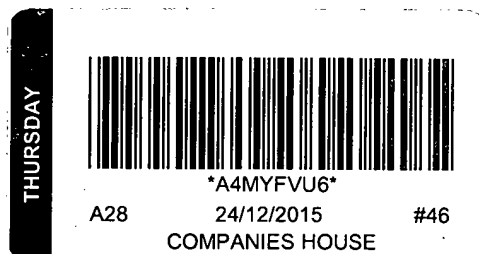


Company Registration No. 02307780 (England and Wales)

**CLARKE ASSOCIATES UK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**



# CLARKE ASSOCIATES UK LIMITED

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# CLARKE ASSOCIATES UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,269		17,627
<b>Current assets</b>					
Debtors		89,858		96,813	
Cash at bank and in hand		32,752		9,129	
		122,610		105,942	
<b>Creditors: amounts falling due within one year</b>		(86,758)		(83,162)	
<b>Net current assets</b>			35,852		22,780
<b>Total assets less current liabilities</b>			41,121		40,407
<b>Creditors: amounts falling due after more than one year</b>			-		(719)
<b>Provisions for liabilities</b>			-		(1,359)
			41,121		38,329
<b>Capital and reserves</b>					
Called up share capital	3		5,100		5,100
Profit and loss account			36,021		33,229
<b>Shareholders' funds</b>			41,121		38,329

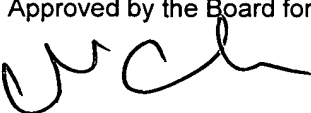
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 March 2015

  
D E Clarke  
Director

Company Registration No. 02307780

# CLARKE ASSOCIATES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% Straightline basis
Plant and machinery	25% Reducing Balance basis
Computer equipment	25% Straightline basis
Fixtures and equipment	25% Straightline basis
Motor vehicles	20% Straightline basis

#### 1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# CLARKE ASSOCIATES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	187,095
Additions	583
Disposals	(14,404)
	<hr/>
At 31 March 2015	173,274
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	169,468
On disposals	(9,006)
Charge for the year	7,543
	<hr/>
At 31 March 2015	168,005
	<hr/>
<b>Net book value</b>	
At 31 March 2015	5,269
	<hr/>
At 31 March 2014	17,627
	<hr/>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
5,100 Ordinary shares of £1 each	5,100	5,100
	<hr/>	<hr/>