

CLARKE ASSOCIATES UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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CLARKE ASSOCIATES UK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

CLARKE ASSOCIATES UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		32,329		19,319
Current assets					
Debtors		95,134		105,176	
Cash at bank and in hand		30,051		25,994	
		<u>125,185</u>		<u>131,170</u>	
Creditors amounts falling due within one year		<u>(92,667)</u>		<u>(99,900)</u>	
Net current assets			<u>32,518</u>		<u>31,270</u>
Total assets less current liabilities			<u>64,847</u>		<u>50,589</u>
Creditors amounts falling due after more than one year			(13,275)		-
Provisions for liabilities			<u>(3,243)</u>		<u>-</u>
			<u>48,329</u>		<u>50,589</u>
Capital and reserves					
Called up share capital	3		5,100		5,100
Profit and loss account			<u>43,229</u>		<u>45,489</u>
Shareholders' funds			<u>48,329</u>		<u>50,589</u>

CLARKE ASSOCIATES UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

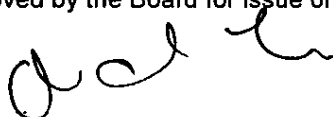
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

30/6/12



D E Clarke
Director

Company Registration No. 02307780

CLARKE ASSOCIATES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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

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 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	180,398
Additions	23,542
Disposals	(19,995)
At 31 March 2012	<u>183,945</u>
Depreciation	
At 1 April 2011	161,079
On disposals	(19,995)
Charge for the year	10,532
At 31 March 2012	<u>151,616</u>
Net book value	
At 31 March 2012	<u>32,329</u>
At 31 March 2011	<u>19,319</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
5,100 Ordinary shares of £1 each	<u>5,100</u>	<u>5,100</u>