

Company Registration No. 2307780 (England and Wales)

**CLARKE ASSOCIATES UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

WEDNESDAY



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COMPANIES HOUSE

# CLARKE ASSOCIATES UK LIMITED

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# CLARKE ASSOCIATES UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		45,883		24,390
<b>Current assets</b>					
Debtors		76,244		191,147	
Cash at bank and in hand		91,038		22,010	
		<u>167,282</u>		<u>213,157</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(111,635)</u>		<u>(124,371)</u>	
<b>Net current assets</b>			55,647		88,786
<b>Total assets less current liabilities</b>			101,530		113,176
<b>Creditors: amounts falling due after more than one year</b>			-		(749)
<b>Provisions for liabilities</b>			<u>(4,570)</u>		<u>(1,277)</u>
			<u>96,960</u>		<u>111,150</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,100		5,100
Profit and loss account			91,860		106,050
<b>Shareholders' funds</b>			<u>96,960</u>		<u>111,150</u>

# CLARKE ASSOCIATES UK LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2009**


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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on ..... 8/1/10

..... 

D E Clarke  
Director

Company Registration No. 2307780

# CLARKE ASSOCIATES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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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 January 2007).

#### 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% Straight Line
Plant and machinery	25% Reducing Balance
Computer equipment	25% Straight Line
Fixtures and equipment	3 - 10 years
Motor vehicles	5 years

#### 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.

#### 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 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2008	138,077
Additions	41,287
Disposals	(430)
At 31 March 2009	<u>178,934</u>
<b>Depreciation</b>	
At 1 April 2008	113,687
Charge for the year	19,364
At 31 March 2009	<u>133,051</u>
<b>Net book value</b>	
At 31 March 2009	<u>45,883</u>
At 31 March 2008	<u>24,390</u>

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
5,100 Ordinary shares of £1 each	<u>5,100</u>	<u>5,100</u>

### 4 Transactions with directors

Included in other creditors is an amount of £2,381 owed to D E Clarke, the director of the company (2008: £1,781). This amount is interest free and repayable on demand.