

Registered Number 04465256

ANDY CLARE LIMITED

Abbreviated Accounts

30 June 2008

ANDY CLARE LIMITED

Registered Number 04465256

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		0
<b>Fixed assets</b>					
Intangible	2		14,000		15,000
Tangible	3		<u>1,206</u>		<u>1,609</u>
Total fixed assets			15,206		16,609
<b>Current assets</b>					
Debtors		1,162			
Cash at bank and in hand		8,189		1,006	
Total current assets		<u>9,351</u>		<u>1,006</u>	
<b>Creditors: amounts falling due within one year</b>		(8,801)		(4,152)	
Net current assets			550		(3,146)
Total assets less current liabilities			<u>15,756</u>		<u>13,463</u>
Creditors: amounts falling due after one year			(7,253)		(6,946)
Accruals and deferred income			(690)		(1,601)
Total net Assets (liabilities)			7,813		4,916
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>7,713</u>		<u>4,816</u>
Shareholders funds			<u>7,813</u>		<u>4,916</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 December 2008

And signed on their behalf by:  
Andy Clare, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 June 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied exclusive of trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2007	20,000
At 30 June 2008	<u>20,000</u>
Depreciation	
At 30 June 2007	5,000
Charge for year	1,000
At 30 June 2008	<u>6,000</u>
Net Book Value	
At 30 June 2007	15,000
At 30 June 2008	<u>14,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 June 2007	5,740
additions	
disposals	
revaluations	
transfers	
At 30 June 2008	<u>5,740</u>
Depreciation	
At 30 June 2007	4,131
Charge for year	403
on disposals	
At 30 June 2008	<u>4,534</u>
Net Book Value	
At 30 June 2007	1,609
At 30 June 2008	<u>1,206</u>