

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Clarke's Contracting Services Limited

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for the Year Ended 30 April 2015

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DIRECTOR:	Mr P Clarke
SECRETARY:	Miss N J Muffett
REGISTERED OFFICE:	Second Floor Vine House Vine Street Spalding Lincolnshire PE11 1AN
REGISTERED NUMBER:	05402734 (England and Wales)
ACCOUNTANTS:	Malick & Co Limited Chartered Certified Accountants Fairview 192 Park Road Peterborough Cambridgeshire PE1 2UF

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		10,000		20,000
Tangible assets	3		<u>6,573</u>		<u>9,511</u>
			16,573		29,511
CURRENT ASSETS					
Debtors		148,823		149,275	
Prepayments and accrued income		5,770		5,670	
Cash at bank and in hand		<u>103,145</u>		<u>30,748</u>	
		257,738		185,693	
CREDITORS					
Amounts falling due within one year		<u>230,346</u>		<u>189,057</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>27,392</u>		<u>(3,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,965</u>		<u>26,147</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>43,963</u>		<u>26,145</u>
SHAREHOLDERS' FUNDS			<u>43,965</u>		<u>26,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2016 and were signed by:

Mr P Clarke - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Current tax

Current tax is measured at the amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

Total
£

COST

At 1 May 2014

and 30 April 2015

100,000

AMORTISATION

At 1 May 2014

80,000

Amortisation for year

10,000

At 30 April 2015

90,000

NET BOOK VALUE

At 30 April 2015

10,000

At 30 April 2014

20,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	38,974
Additions	<u>2,036</u>
At 30 April 2015	<u>41,010</u>
DEPRECIATION	
At 1 May 2014	29,463
Charge for year	<u>4,974</u>
At 30 April 2015	<u>34,437</u>
NET BOOK VALUE	
At 30 April 2015	<u>6,573</u>
At 30 April 2014	<u>9,511</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
2	Ordinary	£1	
		30.4.15	30.4.14
		£	£
		<u>2</u>	<u>2</u>