

**REGISTERED NUMBER: 565968 (England and Wales)**

Abbreviated Accounts for the Year Ended 30 April 2011

for

A E Clegg Ltd

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COMPANIES HOUSE

A E Clegg Ltd

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for the Year Ended 30 April 2011

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A E Clegg Ltd

Company Information  
for the Year Ended 30 April 2011

**DIRECTORS:**

Mrs P E Gwilliam  
S J Gwilliam  
Mrs L Gwilliam  
A P Jukes

**SECRETARY:**

Mrs L Gwilliam

**REGISTERED OFFICE:**

Main Road  
Hallow  
Worcester  
Worcestershire  
WR2 6LD

**REGISTERED NUMBER:**

565968 (England and Wales)

**ACCOUNTANTS:**

R T Brighton Chartered Accountants  
12 Wensleydale  
Droitwich Spa  
Worcestershire  
WR9 8PF

**SOLICITORS:**

Hallmarks  
4 & 5 Sansome Place  
Worcester  
Worcestershire  
WR1 1UQ

A E Clegg Ltd

Abbreviated Balance Sheet

30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28,750		23,958
<b>CURRENT ASSETS</b>					
Stocks		389,255		296,535	
Debtors		124,130		107,534	
Cash at bank and in hand		321,657		391,528	
		835,042		795,597	
<b>CREDITORS</b>					
Amounts falling due within one year		131,203		96,990	
<b>NET CURRENT ASSETS</b>			703,839		698,607
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			732,589		722,565
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		521		521
Capital redemption reserve			1,478		1,478
Profit and loss account			730,590		720,566
<b>SHAREHOLDERS' FUNDS</b>			732,589		722,565

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

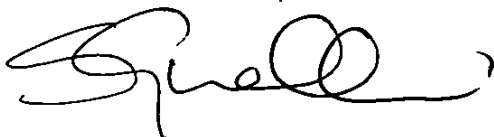
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 20 September 2011 and were signed on its behalf by



S J Gwilliam - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2011

**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

**Tangible fixed assets**

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

- Land and buildings - in accordance with the property
- Plant and machinery etc - 33% on cost, 25% on cost and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010	245,678
Additions	40,808
At 30 April 2011	<u>286,486</u>
<b>DEPRECIATION</b>	
At 1 May 2010	221,720
Charge for year	36,016
At 30 April 2011	<u>257,736</u>
<b>NET BOOK VALUE</b>	
At 30 April 2011	<u>28,750</u>
At 30 April 2010	<u>23,958</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
521	Ordinary	£1	<u>521</u>	<u>521</u>

**4 ULTIMATE PARENT COMPANY**

The company is a 100% subsidiary of its parent company, Arctic Apple Limited, a company in which P E Gwilliam, M G Gwilliam, and S J Gwilliam, are shareholders