

REGISTERED NUMBER: 565968 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2009

for

A E Clegg Ltd

WEDNESDAY



ALLZPGM6

A17

13/01/2010

65

COMPANIES HOUSE

A E Clegg Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A E Clegg Ltd

Company Information
for the Year Ended 30 April 2009

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
WR1 1UQ

A E Clegg Ltd

Abbreviated Balance Sheet

30 April 2009

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Tangible assets	2		56,508		80,912
CURRENT ASSETS					
Stocks		389,876		322,997	
Debtors		52,199		32,040	
Prepayments and accrued income		6,985		7,316	
Cash at bank and in hand		308,322		358,670	
		<u>757,382</u>		<u>721,023</u>	
CREDITORS					
Amounts falling due within one year		<u>110,238</u>		<u>150,717</u>	
NET CURRENT ASSETS			<u>647,144</u>		<u>570,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>703,652</u>		<u>651,218</u>
CAPITAL AND RESERVES					
Called up share capital	3		521		521
Capital redemption reserve			1,478		1,478
Profit and loss account			<u>701,653</u>		<u>649,219</u>
SHAREHOLDERS' FUNDS			<u>703,652</u>		<u>651,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 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 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 Section 396 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 companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18 December 2009 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 2009

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.

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 £
COST	
At 1 May 2008	236,484
Additions	8,607
	<hr/>
At 30 April 2009	245,091
	<hr/>
DEPRECIATION	
At 1 May 2008	155,572
Charge for year	33,011
	<hr/>
At 30 April 2009	188,583
	<hr/>
NET BOOK VALUE	
At 30 April 2009	56,508
	<hr/>
At 30 April 2008	80,912
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
521	Ordinary	£1	521	521
			<hr/>	<hr/>

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.