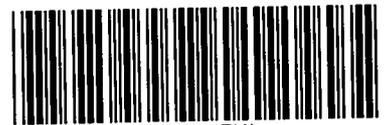


Abbreviated Accounts for the Year Ended 30 April 2014

for

A E Clegg Ltd

TUESDAY



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17/06/2014

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COMPANIES HOUSE

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for the Year Ended 30 April 2014

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A E Clegg Ltd

Company Information  
for the Year Ended 30 April 2014

<b>DIRECTORS:</b>	Mrs P E Gwilliam S J Gwilliam Mrs L Gwilliam
<b>SECRETARY:</b>	Mrs L Gwilliam
<b>REGISTERED OFFICE:</b>	Main Road Hallow Worcester Worcestershire WR2 6LD
<b>REGISTERED NUMBER:</b>	00565968 (England and Wales)
<b>ACCOUNTANTS:</b>	R T Brighton Chartered Accountants 12 Wensleydale Droitwich Spa Worcestershire WR9 8PF
<b>SOLICITORS:</b>	Hallmarks 4 & 5 Sansome Place Worcester Worcestershire WR1 1UQ

Abbreviated Balance Sheet  
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,075		21,800
<b>CURRENT ASSETS</b>					
Stocks		203,658		318,217	
Debtors		111,768		61,320	
Investments		23,000		-	
Cash at bank and in hand		409,693		401,975	
		<u>748,119</u>		<u>781,512</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,118</u>		<u>54,198</u>	
<b>NET CURRENT ASSETS</b>			<u>739,001</u>		<u>727,314</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>759,076</u>		<u>749,114</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		521		521
Capital redemption reserve			1,478		1,478
Profit and loss account			<u>757,077</u>		<u>747,115</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>759,076</u>		<u>749,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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 Board of Directors on 13 June 2014 and were signed on its behalf by:



S J Gwilliam - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014

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 2013	303,149
Additions	7,175
	310,324
At 30 April 2014	310,324
<b>DEPRECIATION</b>	
At 1 May 2013	281,349
Charge for year	8,900
	290,249
At 30 April 2014	290,249
<b>NET BOOK VALUE</b>	
At 30 April 2014	20,075
At 30 April 2013	21,800

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
521	Ordinary	£1	521	521
			521	521

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.