

Abbreviated Accounts
For The Year Ended 4 April 2006
for
William Clarke (Greengrocers) Ltd

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COMPANIES HOUSE

William Clarke (Greengrocers) Ltd

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For The Year Ended 4 April 2006

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William Clarke (Greengrocers) Ltd

Company Information
For The Year Ended 4 April 2006

DIRECTOR: C Bond

SECRETARY: Mrs L Bond

REGISTERED OFFICE: 14 Pear Grove
Liverpool
Merseyside
L6 9HR

REGISTERED NUMBER: 00650153 (England and Wales)

ACCOUNTANTS: Satterthwaite Brooks & Pomfret LLP
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

William Clarke (Greengrocers) Ltd

Abbreviated Balance Sheet
4 April 2006

	Notes	4.4.06 £	£	4.4.05 £	£
FIXED ASSETS					
Tangible assets	2		4,532		120
CURRENT ASSETS					
Stocks		110		100	
Debtors		20,136		24,973	
Cash at bank and in hand		5,680		5,316	
		<u>25,926</u>		<u>30,389</u>	
CREDITORS					
Amounts falling due within one year		<u>25,387</u>		<u>26,814</u>	
NET CURRENT ASSETS			<u>539</u>		<u>3,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,071</u>		<u>3,695</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>4,071</u>		<u>2,695</u>
SHAREHOLDERS' FUNDS			<u>5,071</u>		<u>3,695</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 4 April 2006.

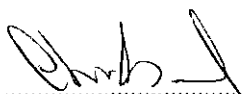
The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 01/03/07 and were signed by:


.....

C Bond - Director

The notes form part of these abbreviated accounts

William Clarke (Greengrocers) Ltd

Notes to the Abbreviated Accounts
For The Year Ended 4 April 2006

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 January 2005).

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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 5 April 2005	11,897
Additions	6,000
Disposals	(11,497)
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At 4 April 2006	6,400
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DEPRECIATION	
At 5 April 2005	11,775
Charge for year	1,504
Eliminated on disposal	(11,411)
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At 4 April 2006	1,868
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NET BOOK VALUE	
At 4 April 2006	4,532
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At 4 April 2005	122
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3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	4.4.06 £	4.4.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>