

REGISTRAR

Abbreviated Accounts

For The Year Ended 4 April 2008

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 2008

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William Clarke (Greengrocers) Ltd

Company Information
For The Year Ended 4 April 2008

DIRECTOR: C Bond

SECRETARY: Mrs L Bond

REGISTERED OFFICE: 14 Pear Grove
Liverpool
Merseyside
L6 9HR

REGISTERED NUMBER: 00650153 (England and Wales)

ACCOUNTANTS: SB&P LLP
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

William Clarke (Greengrocers) Ltd

Abbreviated Balance Sheet
4 April 2008

	Notes	£	4.4.08	£	4.4.07	£
FIXED ASSETS						
Tangible assets	2			2,557		3,404
CURRENT ASSETS						
Stocks			130			120
Debtors			20,304			20,162
Cash at bank and in hand			6,825			5,145
			<u>27,259</u>			<u>25,427</u>
CREDITORS						
Amounts falling due within one year			<u>28,714</u>			<u>32,763</u>
NET CURRENT LIABILITIES				<u>(1,455)</u>		<u>(7,336)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				1,102		(3,932)
CREDITORS						
Amounts falling due after more than one year				<u>11,750</u>		<u>3,549</u>
NET LIABILITIES				<u>(10,648)</u>		<u>(7,481)</u>
CAPITAL AND RESERVES						
Called up share capital	3			1,000		1,000
Profit and loss account				<u>(11,648)</u>		<u>(8,481)</u>
SHAREHOLDERS' FUNDS				<u>(10,648)</u>		<u>(7,481)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 4 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2008 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 27.3.09 and were signed by:



C Bond - Director

William Clarke (Greengrocers) Ltd

Notes to the Abbreviated Accounts
For The Year Ended 4 April 2008

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 2007).

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 2007 and 4 April 2008	6,400
DEPRECIATION	
At 5 April 2007	2,996
Charge for year	847
At 4 April 2008	3,843
NET BOOK VALUE	
At 4 April 2008	2,557
At 4 April 2007	3,404

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	4.4.08 £	4.4.07 £
1,000	Ordinary	£1	1,000	1,000

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr C Bond by virtue of his shareholding and directorship within the company.

5. GOING CONCERN

The financial statements have been prepared on a going concern basis as the director has confirmed that he will continue to financially support the company.