

Abbreviated Accounts

for the Year Ended 4 April 2013

for

William Clarke (Greengrocers) Ltd

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for the Year Ended 4 April 2013**

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William Clarke (Greengrocers) Ltd

**Company Information
for the Year Ended 4 April 2013**

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

Abbreviated Balance Sheet

4 April 2013

	Notes	4.4.13 £	£	4.4.12 £	£
FIXED ASSETS					
Tangible assets	2		615		817
CURRENT ASSETS					
Stocks		80		65	
Debtors		12,252		8,077	
Cash at bank and in hand		1,349		1,507	
		<u>13,681</u>		<u>9,649</u>	
CREDITORS					
Amounts falling due within one year		<u>16,399</u>		<u>16,999</u>	
NET CURRENT LIABILITIES			<u>(2,718)</u>		<u>(7,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,103)</u>		<u>(6,533)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(3,103)</u>		<u>(7,533)</u>
SHAREHOLDERS' FUNDS			<u>(2,103)</u>		<u>(6,533)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 14 August 2013 and were signed by:

C Bond - Director

**Notes to the Abbreviated Accounts
for the Year Ended 4 April 2013**

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 the value of goods sold during the period, net of VAT and trade discounts. Turnover is recognised when goods are physically delivered to the customer.

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.

Going concern

The company meets its day to day working capital requirements from support from its director. No adjustments have been made to reflect the position if such support was withdrawn. This support is expected to continue for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 5 April 2012	
and 4 April 2013	<u>6,400</u>
DEPRECIATION	
At 5 April 2012	5,583
Charge for year	<u>202</u>
At 4 April 2013	<u>5,785</u>
NET BOOK VALUE	
At 4 April 2013	<u>615</u>
At 4 April 2012	<u>817</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	4.4.13 £	4.4.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 4 April 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 4 April 2013 and 4 April 2012:

	4.4.13	4.4.12
	£	£
C Bond		
Balance outstanding at start of year	(3,999)	(5,255)
Amounts advanced	3,413	1,833
Amounts repaid	(717)	(577)
Balance outstanding at end of year	<u>(1,303)</u>	<u>(3,999)</u>

5. CONTROLLING PARTY

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

6. GOING CONCERN

Although the company is technically insolvent, these accounts have been prepared under the going concern basis on the understanding that the company will continue to receive the financial support of it's director and bankers.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.