

Registered Number 00729943

A. & R. CLEMENTS (INVESTMENTS) LIMITED

Abbreviated Accounts

05 April 2012

A. & R. CLEMENTS (INVESTMENTS) LIMITED

Registered Number 00729943

Balance Sheet as at 05 April 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	140,000	150,000
Total fixed assets		140,000	150,000
Current assets			
Cash at bank and in hand		3,386	3,372
Total current assets		3,386	3,372
Creditors: amounts falling due within one year		(4,654)	(4,328)
Net current assets		(1,268)	(956)
Total assets less current liabilities		138,732	149,044
Total net Assets (liabilities)		138,732	149,044
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		133,281	143,281
Profit and loss account		5,351	5,663
Shareholders funds		138,732	149,044

- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 June 2012

And signed on their behalf by:

Clive Austin, Director

Graeme Austin, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 05 April 2011	150,000
additions	
disposals	
revaluations	(10,000)
transfers	
At 05 April 2012	<u>140,000</u>

Depreciation	
At 05 April 2011	0
Charge for year	
on disposals	
At 05 April 2012	<u>0</u>

Net Book Value

At 05 April 2011	150,000
At 05 April 2012	<u>140,000</u>

Freehold properties were revalued as at 5 April 2012, on 11 June 2012, on the basis of open market valuation for existing use by D B Duddridge FRICS FFB of James Aldridge Chartered Surveyors.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100

100

4 **Transactions with
directors**

None

5 **Related party disclosures**

None