

**Registration Number 840056**

**E F Clarke (Goldsmiths) Limited**

**Abbreviated Accounts**

**for the year ended 30 April 2007**

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COMPANIES HOUSE

# **E F Clarke (Goldsmiths) Limited**

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**E F Clarke (Goldsmiths) Limited**

**Abbreviated Balance Sheet  
as at 30 April 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible assets	<b>2</b>		-		358,165
<b>Current Assets</b>					
Debtors		408,345		132,406	
		<u>408,345</u>		<u>132,406</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,131)</u>		<u>(137,650)</u>	
<b>Net Current Assets/(Liabilities)</b>			<u>405,214</u>		<u>(5,244)</u>
<b>Total Assets Less Current Liabilities</b>			405,214		352,921
<b>Creditors: amounts falling due after more than one year</b>			-		<u>(270,000)</u>
<b>Net Assets</b>			<u>405,214</u>		<u>82,921</u>
<b>Capital and Reserves</b>					
Called up share capital	<b>3</b>		10,000		10,000
Revaluation reserve			-		300,363
Profit and loss account			<u>395,214</u>		<u>(227,442)</u>
<b>Shareholders' Funds</b>			<u>405,214</u>		<u>82,921</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**E F Clarke (Goldsmiths) Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 April 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

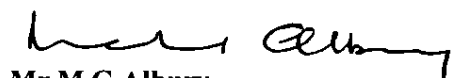
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

The abbreviated accounts were approved by the Board on 11 April 2008 and signed on its behalf by



**Mr M G Albury**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# E F Clarke (Goldsmiths) Limited

## Notes to the Abbreviated Financial Statements for the year ended 30 April 2007

### 1. Accounting Policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings                      -      Straight Line over 50 years

#### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 May 2006	8,000	500,000	508,000
Disposals	(8,000)	(500,000)	(508,000)
At 30 April 2007	-	-	-
<b>Depreciation</b>			
At 1 May 2006	8,000	141,835	149,835
On disposals	(8,000)	(141,835)	(149,835)
At 30 April 2007	-	-	-
<b>Net book values</b>			
At 30 April 2007	-	-	-
At 30 April 2006	-	358,165	358,165

**E F Clarke (Goldsmiths) Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 30 April 2007**

.. .. continued

<b>3. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

**4. Related party transactions**

At the year end the company was owed £408,148 (2006 - £132,323)  
At the year end the company owes £0 (2006 - £135,563)

**5. Ultimate parent undertaking**

The company is a wholly owned subsidiary of Albury Bros Limited, a company registered in England and Wales

**6. Post Balance Sheet Event**

Arising from a High Court Judgement (in favour of E F.Clarke (Goldsmiths) Limited) granted by Mr.Justice Pumfrey on 13th October 2006 there is an outstanding claim for compensation which remains unsettled , against Wm Sapcote Limited (in Administration) The claim has been acknowledged by Smith Cooper (Administrators) , after the year end.