

REGISTERED NUMBER 00975389 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A CLARK (TRUNCH) LIMITED

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A CLARK (TRUNCH) LIMITED

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for the year ended 31 March 2013**

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A CLARK (TRUNCH) LIMITED
Company Information
for the year ended 31 March 2013

DIRECTORS

M L Moore
Mrs B Moore
D M Moore
Mrs N T Moore

SECRETARY

M L Moore

REGISTERED OFFICE

Manor Farm
Trunch
North Walsham
Norfolk
NR28 0PU

REGISTERED NUMBER

00975389 (England and Wales)

ACCOUNTANTS

Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street, Acle
Norwich
NR13 3DY

A CLARK (TRUNCH) LIMITED (REGISTERED NUMBER 00975389)

**Abbreviated Balance Sheet
31 March 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 122,515 | 112,672 |
| CURRENT ASSETS | | | |
| Stocks | | 46,137 | 32,754 |
| Debtors | | 5,976 | 10,119 |
| Cash at bank | | 373,485 | 315,852 |
| | | <u>425,598</u> | <u>358,725</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>88,686</u> | <u>55,027</u> |
| NET CURRENT ASSETS | | <u>336,912</u> | <u>303,698</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>459,427</u> | <u>416,370</u> |
| PROVISIONS FOR LIABILITIES | | <u>24,500</u> | <u>22,600</u> |
| NET ASSETS | | <u><u>434,927</u></u> | <u><u>393,770</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 20,000 | 20,000 |
| Profit and loss account | | <u>414,927</u> | <u>373,770</u> |
| SHAREHOLDERS' FUNDS | | <u><u>434,927</u></u> | <u><u>393,770</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on *15 November 2013* and were signed on its behalf by


M L Moore - Director

The notes form part of these abbreviated accounts

A CLARK (TRUNCH) LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 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 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

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

The leasehold property is being written off over 10 years on a straight line basis

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 April 2012 | 474,259 |
| Additions | 50,350 |
| Disposals | (38,500) |
| At 31 March 2013 | 486,109 |
| DEPRECIATION | |
| At 1 April 2012 | 361,587 |
| Charge for year | 28,100 |
| Eliminated on disposal | (26,093) |
| At 31 March 2013 | 363,594 |
| NET BOOK VALUE | |
| At 31 March 2013 | 122,515 |
| At 31 March 2012 | 112,672 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2013 £ | 2012 £ |
|---|----------|------------------|-----------|-----------|
| 20,000 | Ordinary | 1 | 20,000 | 20,000 |

A CLARK (TRUNCH) LIMITED

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2013**

4 TRANSACTIONS WITH DIRECTORS

Under an informal agreement the company occupies land owned by Mr D M Moore (director) There was a charge of £26,000 (2012 £26,000) for rent of this land