

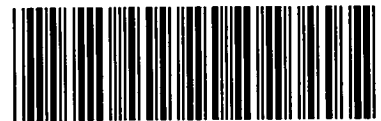
REGISTERED NUMBER: 00975389 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

A CLARK (TRUNCH) LIMITED

TUESDAY



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COMPANIES HOUSE

A CLARK (TRUNCH) LIMITED

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for the year ended 31 March 2014**

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A CLARK (TRUNCH) LIMITED
Company Information
for the year ended 31 March 2014

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
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 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	91,885	122,515
CURRENT ASSETS			
Stocks		39,202	46,137
Debtors		15,565	5,976
Cash at bank		419,322	373,485
		<u>474,089</u>	<u>425,598</u>
CREDITORS			
Amounts falling due within one year		<u>107,992</u>	<u>88,686</u>
NET CURRENT ASSETS		<u>366,097</u>	<u>336,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>457,982</u>	<u>459,427</u>
PROVISIONS FOR LIABILITIES		<u>18,400</u>	<u>24,500</u>
NET ASSETS		<u>439,582</u>	<u>434,927</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Profit and loss account		<u>419,582</u>	<u>414,927</u>
SHAREHOLDERS' FUNDS		<u>439,582</u>	<u>434,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

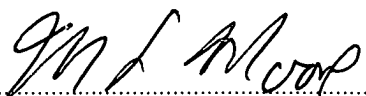
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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 6 October 2014 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 2014

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 2013	
and 31 March 2014	486,109
DEPRECIATION	
At 1 April 2013	363,594
Charge for year	30,630
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At 31 March 2014	394,224
NET BOOK VALUE	
At 31 March 2014	91,885
	<hr/>
At 31 March 2013	122,515
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
20,000	Ordinary	1	20,000	20,000
			<hr/>	<hr/>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Under an informal agreement the company occupies land owned by Mr D M Moore (director). There was a charge of £26,000 (2013 £26,000) for rent of this land.