

Registered no. 3267614

CHRISTOPHER CLARK WORKSHOPS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

(UNAUDITED)



UNAUDITED

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CHRISTOPHER CLARK WORKSHOPS LIMITED**Registered no. 3267614****UNAUDITED****ABBREVIATED BALANCE SHEET AT 30 APRIL 2009**

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		121,351	138,007
CURRENT ASSETS			
Stocks		73,685	83,151
Debtors		87,056	125,318
Cash at bank and in hand		53,652	93,561
		<u>214,393</u>	<u>302,030</u>
CREDITORS			
Amounts falling due within one year		(154,941)	(207,748)
NET CURRENT ASSETS		<u>59,452</u>	<u>94,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,803</u>	<u>232,289</u>
CREDITORS			
Amounts falling due after more than one year	3	(58,625)	(83,819)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(16,980)</u>	<u>(16,635)</u>
NET ASSETS		<u><u>105,198</u></u>	<u><u>131,835</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	25,100	25,100
Other reserves		10,000	10,000
Profit and loss account		70,098	96,735
SHAREHOLDERS' FUNDS		<u><u>105,198</u></u>	<u><u>131,835</u></u>

UNAUDITED

ABBREVIATED BALANCE SHEET AT 30 APRIL 2009 (CONT)

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476 in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i) ensuring that 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 its profit or loss for the 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 accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the board on 03/2/2009

ON BEHALF OF THE BOARD


C. CLARK - DIRECTOR

The annexed notes form part of these financial statements.

UNAUDITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009**

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

The effect of events in relation to the year ended 30 April 2009 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 April 2009 and of the results for the year ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Leasehold property	- 10% straight line
Plant and machinery	- 15% reducing balance basis
Fixtures and fittings	- 15% reducing balance basis
Motor vehicles	- 25% reducing balance basis

Stocks

Stocks have been valued at the lower of cost and net realisable value.

Deferred Taxation

Deferred taxation is provided on the liability method to take account of the timing differences between the treatment of certain items for the accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

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

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

CHRISTOPHER CLARK WORKSHOPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 May 2008	297,064
Additions	5,711
Disposals	-
At 30 April 2009	<u>302,775</u>
Depreciation	
At 1 May 2008	159,057
Charge for the year	22,367
Disposals	-
At 30 April 2009	<u>181,424</u>
Net book value	
At 30 April 2009	<u><u>121,351</u></u>
At 30 April 2008	<u><u>138,007</u></u>

3. CREDITORS

At 30 April 2009, liabilities amounting to £84,307(2008 - £110,225) were secured.

4. SHARE CAPITAL

	2009 £	2008 £
Authorised 25,100 ordinary shares of £1 each	25,100	25,100
	<u> </u>	<u> </u>
Allotted, called up and fully paid 25,100 ordinary shares of £1 each	25,100	25,100
	<u> </u>	<u> </u>

CHRISTOPHER CLARK WORKSHOPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009 (CONT)

5. TRANSACTIONS WITH DIRECTORS

Directors' overdrawn current account

During the year the director(s) mentioned below had overdrawn balances with the company as follows:

	2009 £
Mr C Clark	
Balance outstanding at 1 May 2008	579
Maximum balance outstanding during the year	579
Balance outstanding at 30 April 2009	-
Mrs A M Clark	
Balance outstanding at 1 May 2008	557
Maximum balance outstanding during the year	557
Balance outstanding at 30 April 2009	-
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