

Registered Number 03267614

CHRISTOPHER CLARK WORKSHOPS LIMITED

Abbreviated Accounts

30 April 2010

CHRISTOPHER CLARK WORKSHOPS LIMITED

Registered Number 03267614

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>102,998</u>	<u>121,351</u>
Total fixed assets		102,998	121,351
Current assets			
Stocks		87,145	73,685
Debtors		93,136	87,056
Cash at bank and in hand		20	53,652
Total current assets		<u>180,301</u>	<u>214,393</u>
Creditors: amounts falling due within one year		(192,911)	(154,941)
Net current assets		(12,610)	59,452
Total assets less current liabilities		<u>90,388</u>	<u>180,803</u>
Creditors: amounts falling due after one year		(40,217)	(58,625)
Provisions for liabilities and charges		(13,308)	(16,980)
Total net Assets (liabilities)		36,863	105,198
Capital and reserves			
Called up share capital	3	25,100	25,100
Other reserves		10,000	10,000
Profit and loss account		<u>1,763</u>	<u>70,098</u>
Shareholders funds		<u>36,863</u>	<u>105,198</u>

- a. For the year ending 30 April 2010 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 24 January 2011

And signed on their behalf by:

C Clark, 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 30 April 2010

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)

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

Turnover

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

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Leasehold property	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2009	302,775
additions	533
disposals	
revaluations	
transfers	
At 30 April 2010	<u>303,308</u>
Depreciation	
At 30 April 2009	181,424
Charge for year	18,886
on disposals	
At 30 April 2010	<u>200,310</u>
Net Book Value	
At 30 April 2009	121,351
At 30 April 2010	<u>102,998</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
25100 Ordinary of £1.00 each	25,100	25,100
Allotted, called up and fully paid:		

4 Transactions with directors

During the year the directors mentioned below had overdrawn balances with the company as follows: Mr C Clark: Balance outstanding at 1 May 2009 nil Maximum balance outstanding in year £13,822 Balance outstanding at 30 April 2010 £13,822 Mrs A Clark: Balance outstanding at 1 May 2009 nil Maximum balance outstanding in year £13,822 Balance outstanding at 30 April 2010 £13,822 Interest has been charged on the loan at a rate of 4.7% The above loans will be repaid within 9 months of the end of the accounting period.

4 Creditors

The amount of secured creditors were as follows: Bank loans and overdrafts £66,620 (2009 £47,096) Obligations under finance leases and hire purchase contracts £20,540 £2009 £37,231 The bank loans and overdrafts are secured over the assets of the company and by personal guarantess given by the directors. Obligations under finance leases and hire purchase contracts are secured upon the assets for which they were used to purchase. Terms of the bank loan are as follows: Variable rate of 3.5% above base rate Repayable in May 2013.