

Registered Number 05603733

CLARKE ROBINSON & CO LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	4,550	4,548
		<u>4,550</u>	<u>4,548</u>
Current assets			
Debtors		2,312	2,236
Cash at bank and in hand		59,253	62,559
		<u>61,565</u>	<u>64,795</u>
Creditors: amounts falling due within one year		(40,671)	(44,239)
Net current assets (liabilities)		<u>20,894</u>	<u>20,556</u>
Total assets less current liabilities		<u>25,444</u>	<u>25,104</u>
Provisions for liabilities		(910)	(909)
Total net assets (liabilities)		<u>24,534</u>	<u>24,195</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		23,534	23,195
Shareholders' funds		<u>24,534</u>	<u>24,195</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 July 2015

And signed on their behalf by:

Mr S Robinson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales excluding value added tax.

Tangible assets depreciation policy

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

IT Equipment 33% on reducing balance and

Office furniture 15% on reducing balance

Valuation information and policy**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	9,429
Additions	2,260
Disposals	(698)
Revaluations	-
Transfers	-
At 31 December 2014	<u>10,991</u>
Depreciation	
At 1 January 2014	4,881
Charge for the year	1,948

On disposals	(388)
At 31 December 2014	<u>6,441</u>
Net book values	
At 31 December 2014	<u>4,550</u>
At 31 December 2013	<u>4,548</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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