# A & K CLARK LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008

TUESDAY

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30/06/2009 COMPANIES HOUSE คร

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#### **ABBREVIATED BALANCE SHEET**

#### AS AT 31 AUGUST 2008

		200	2008		2007	
	Notes	£	£	3	3	
Fixed assets						
Intangible assets	2		5,000		10,000	
Tangible assets	2		634		951	
			5,634		10,951	
Current assets						
Debtors		13,402		5,359		
Cash at bank and in hand		6,370		1,481		
		19,772		6,840		
Creditors: amounts falling due within						
one year		(32,046)		(16,219)		
Net current liabilities			(12,274)		(9,379)	
Total assets less current liabilities			(6,640)		1,572	
Provisions for liabilities			(30)		(67)	
			(0.070)		4.505	
			(6,670)		1,505	
Capital and reserves	_		00		20	
Called up share capital	3		20		20	
Profit and loss account			(6,690)		1,485	
Shareholders' funds			(6,670)		1,505	
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#### ABBREVIATED BALANCE SHEET (CONTINUED)

#### AS AT 31 AUGUST 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 26 June 2009

K & Clark

Director

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 AUGUST 2008

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

25% reducing balance

#### 2 Fixed assets

Tined docto	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2007 & at 31 August 2008	15,000	1,268	16,268
Depreciation			
At 1 September 2007	5,000	317	5,317
Charge for the year	5,000	317	5,317
At 31 August 2008	10,000	634	10,634
Net book value			
At 31 August 2008	5,000	634	5,634
At 31 August 2007	10,000	951	10,951

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 AUGUST 2008

3	Share capital	2008 £	2007 £
	Authorised 10,000 Ordinary of £1 each	10,000	10,000
	•	<del></del>	
	Allotted, called up and fully paid		
	20 Ordinary of £1 each	20	20