

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
Alan Clark Ltd

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for the Year Ended 31 January 2015

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Alan Clark Ltd

Company Information
for the Year Ended 31 January 2015

DIRECTOR: A Clark

SECRETARY: A J Clark

REGISTERED OFFICE: 24 Blossom Avenue
Theale
Reading
Berkshire
RG7 5AY

REGISTERED NUMBER: 06481906 (England and Wales)

ACCOUNTANTS: Avalon Accounting Ltd.
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Tangible assets	2	586	782
CURRENT ASSETS			
Debtors		4,473	5,359
Cash at bank		87	155
		<u>4,560</u>	<u>5,514</u>
CREDITORS			
Amounts falling due within one year		(1,907)	(2,769)
NET CURRENT ASSETS		<u>2,653</u>	<u>2,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,239	3,527
PROVISIONS FOR LIABILITIES		(191)	(153)
NET ASSETS		<u>3,048</u>	<u>3,374</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		3,047	3,373
SHAREHOLDERS' FUNDS		<u>3,048</u>	<u>3,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Alan Clark Ltd (Registered number: 06481906)

Abbreviated Balance Sheet - continued
31 January 2015

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 director on 19 May 2015 and were signed by:

A Clark - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	
and 31 January 2015	<u>1,760</u>
DEPRECIATION	
At 1 February 2014	978
Charge for year	<u>196</u>
At 31 January 2015	<u>1,174</u>
NET BOOK VALUE	
At 31 January 2015	<u>586</u>
At 31 January 2014	<u>782</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.