

Registered Number 06667115

The Abbott Clarke Partnership Ltd

Abbreviated Accounts

31 August 2011

The Abbott Clarke Partnership Ltd

Registered Number 06667115

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	403	1,774
		<u>403</u>	<u>1,774</u>
Current assets			
Debtors	3	7,301	42,767
Cash at bank and in hand		17,310	30,505
Total current assets		<u>24,611</u>	<u>73,272</u>
Creditors: amounts falling due within one year	4	(8,852)	(21,703)
Net current assets (liabilities)		15,759	51,569
Total assets less current liabilities		<u>16,162</u>	<u>53,343</u>
Provisions for liabilities		(4,896)	(7,581)
Total net assets (liabilities)		<u>11,266</u>	<u>45,762</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		11,264	45,760
Shareholders funds		<u>11,266</u>	<u>45,762</u>

-
- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 25 October 2011

And signed on their behalf by:

Peter Robert Clarke, 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 31 August 2011

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 April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Taxation

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant And Machinery 33.33% straight line

Fixtures And Fittings 33.33% straight line

2 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£
At 01 September 2010	3,124	1,004	4,128
Additions	0	0	0
Disposals	0	0	0
At 31 August 2011	<u>3,124</u>	<u>1,004</u>	<u>4,128</u>
Depreciation			
At 01 September 2010	1,691	663	2,354
Charge for year	1,040	331	1,371
On disposals	0	0	0
At 31 August 2011	<u>2,731</u>	<u>994</u>	<u>3,725</u>

Net Book Value				
	At 31 August 2011	393	10	403
	At 31 August 2010	<u>1,433</u>	<u>341</u>	<u>1,774</u>
3	Debtors	-		
		2011	2010	
		£	£	
	Other debtors	<u>7,301</u>	<u>42,767</u>	
		7,301	42,767	
4	Creditors: amounts falling due within one year			
		2011	2010	
		£	£	
	Taxation and Social Security	7,262	18,224	
	Other creditors	<u>1,590</u>	<u>3,479</u>	
		8,852	21,703	
5	Share capital			
		2011	2010	
		£	£	
	Authorised share capital:			
	Allotted, called up and fully paid:			
	2 Ordinary shares of £1 each	2	2	
6	Controlling Party			
	The company is under the ultimate control of the director who owns the entire issued equity voting capital of the company			