

**Registered Number 06743252**

**A. A. Clare & Son Ltd**

**Abbreviated Accounts**

**30 November 2011**

A. A. Clare & Son Ltd

Registered Number 06743252

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	10,079	12,579
		<u>10,079</u>	<u>12,579</u>
<b>Current assets</b>			
Stocks		2,500	500
Debtors	3	1,486	2,343
Cash at bank and in hand		3,636	3,349
Total current assets		<u>7,622</u>	<u>6,192</u>
<b>Creditors: amounts falling due within one year</b>	4	(17,559)	(8,954)
<b>Net current assets (liabilities)</b>		(9,937)	(2,762)
<b>Total assets less current liabilities</b>		<u>142</u>	<u>9,817</u>
<b>Creditors: amounts falling due after more than one year</b>	5		(8,739)
<b>Total net assets (liabilities)</b>		<u>142</u>	<u>1,078</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		42	978
<b>Shareholders funds</b>		<u>142</u>	<u>1,078</u>

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- a. For the year ending 30 November 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 04 July 2012

And signed on their behalf by:

**Jonathan B Clare, 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.**

For the year ending 30 November 2011

### Cash Flow Statement

## Depreciation

Plant And Machinery	25%
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## 2 Tangible fixed assets

	Plant & Machinery	Total
Cost	£	£
At 01 December 2010	12,579	12,579
Additions	0	0
Disposals	0	0
At 30 November 2011	12,579	12,579

## Depreciation

At 01 December 2010		0	0
Charge for year		2,500	2,500
On disposals		<u>0</u>	<u>0</u>
At 30 November 2011	-	2,500	2,500

### Net Book Value

At 30 November 2011	10,079	10,079
At 30 November 2010	12,579	12,579

### 3 Debtors

	2011	2010
	£	£
Trade debtors	327	326
Prepayments and accrued income		859
Other debtors	1,159	1,158

		<u>1,486</u>	<u>2,343</u>
4	<b>Creditors: amounts falling due within one year</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Taxation and Social Security	2,092	
	Other creditors	<u>15,467</u>	<u>8,954</u>
		17,559	8,954
5	<b>Creditors: amounts falling due after more than one year</b>		
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	-	<u>8,739</u>
			8,739
6	<b>Share capital</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Authorised share capital:</b>		
	100 Ordinary shares of £1 each	100	100
	<b>Allotted, called up and fully paid:</b>		
	100 Ordinary shares of £1 each	100	100