Registered Number 06743252

A. A. Clare & Son Ltd

Abbreviated Accounts

30 November 2011

Balance Sheet as at 30 November 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		10,079		12,579
			10,079		12,579
Current assets					
Stocks		2,500		500	
Debtors	3	1,486		2,343	
Cash at bank and in hand		3,636		3,349	
Total current assets		7,622		6,192	
Creditors: amounts falling due within one year	4	(17,559)		(8,954)	
Not account and the United States			(0.007)		(0.700)
Net current assets (liabilities)			(9,937)		(2,762)
Total assets less current liabilities			142		9,817
Creditors: amounts falling due after more than one ye	ar 5				(8,739)
Total net assets (liabilities)			142		1,078
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			42		978
Shareholders funds			142		1,078

- 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.

Plant &

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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).

Depreciation

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

Plant And Machinery 25%

2 Tangible fixed assets

		1	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	_	0	0
	At 30 November 2011	-	2,500	2,500
	Net Book Value			
	At 30 November 2011		10,079	10,079
	At 30 November 2010	<u>_</u>	12,579	12,579
3	Debtors	_		
		2011	2010	
		£		£
	Trade debtors	327	3	326
	Prepayments and accrued		,) E O
	income		6	359
	Other debtors	1,159	1,1	58

		1,486	2,343
	Creditores are conto falling		
4	Creditors: amounts falling		
4	due within one year		
		2011	2010
		£	£
	Taxation and Social Security	2,092	
	Other creditors	15,467	8,954
		17,559	8,954
5	Creditors: amounts falling due after more than one year		
J			
		£	£
	Bank loans and overdrafts		8,739
	-		8,739
			0,100
	Chara camital		
6	Share capital		
		2011	2010
		£	£
	Authorized above conital.	£	£
	Authorised share capital:		
	100 Ordinary shares of £1	100	100
	each		
	Allotted, called up and fully		
	paid:		
	100 Ordinary shares of £1	400	400
	each	100	100