

Registered Number 06743252

A. A. Clare & Son Ltd

Abbreviated Accounts

30 November 2012

A. A. Clare & Son Ltd

Registered Number 06743252

Balance Sheet as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	7,579	10,079
		<u>7,579</u>	<u>10,079</u>
Current assets			
Stocks		2,500	2,500
Debtors	3	737	1,486
Cash at bank and in hand		1,822	3,636
Total current assets		<u>5,059</u>	<u>7,622</u>
Creditors: amounts falling due within one year	4	(11,921)	(17,559)
Net current assets (liabilities)		(6,862)	(9,937)
Total assets less current liabilities		<u>717</u>	<u>142</u>
Total net assets (liabilities)		<u>717</u>	<u>142</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		617	42
Shareholders funds		<u>717</u>	<u>142</u>

- a. For the year ending 30 November 2012 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 19 February 2013

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.

Notes to the Abbreviated Accounts

For the year ending 30 November 2012

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).

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**

	Plant & Machinery	Total
Cost	£	£
At 01 December 2011	15,079	15,079
Additions	0	0
Disposals	0	0
At 30 November 2012	- <u>15,079</u>	- <u>15,079</u>
Depreciation		
At 01 December 2011	5,000	5,000
Charge for year	2,500	2,500
On disposals	0	0
At 30 November 2012	- <u>7,500</u>	- <u>7,500</u>
Net Book Value		
At 30 November 2012	7,579	7,579
At 30 November 2011	- <u>10,079</u>	- <u>10,079</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	737	327
Other debtors	- <u> </u>	- <u>1,159</u>

		<u>737</u>	<u>1,486</u>
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Taxation and Social Security		2,092
	Other creditors	<u>11,921</u>	<u>15,467</u>
		11,921	17,559
5	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100