

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

ROBERT CLARKE (KEADY) LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

	Page
Company Information	I
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ROBERT CLARKE (KEADY) LIMITED

Company Information
for the Year Ended 31 January 2013

DIRECTORS:

B CLARKE
Mrs. A E MILLAR

SECRETARY:

E Mc Call

REGISTERED OFFICE:

105 DARKLEY ROAD
KEADY
Co. Armagh
BT60 3AY

REGISTERED NUMBER:

NI005039 (Northern Ireland)

ACCOUNTANTS:

WHR Accountants Ltd
Chartered Certified Accountants
Statutory Auditors
56 English Street
Armagh
Co. Armagh
BT61 7LG

Abbreviated Balance Sheet
31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Intangible assets	2		20,000		-
Tangible assets	3		<u>339,765</u>		<u>365,647</u>
			359,765		365,647
CURRENT ASSETS					
Stocks		852,658		343,991	
Debtors		1,341,941		1,298,452	
Prepayments and accrued income		2,943		1,313	
Cash at bank		<u>145,491</u>		<u>221,969</u>	
		2,343,033		1,865,725	
CREDITORS					
Amounts falling due within one year		<u>1,725,901</u>		<u>1,236,035</u>	
NET CURRENT ASSETS			<u>617,132</u>		<u>629,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			976,897		995,337
PROVISIONS FOR LIABILITIES			<u>71,920</u>		<u>66,217</u>
NET ASSETS			<u><u>904,977</u></u>		<u><u>929,120</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		12,000		12,000
Profit and loss account			<u>892,977</u>		<u>917,120</u>
SHAREHOLDERS' FUNDS			<u><u>904,977</u></u>		<u><u>929,120</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Page 2

continued...

ROBERT CLARKE (KEADY) LIMITED (Registered number: NI005039)

Abbreviated Balance Sheet - continued

31 January 2013

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 Board of Directors on 25 September 2013 and were signed on its behalf by:

B CLARKE - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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.

Goodwill

On 21st December 2012 the company paid £20000 to Thompson PEGS in respect of Goodwill.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

COST

Additions

At 31 January 2013

NET BOOK VALUE

At 31 January 2013

Total
£

20,000

20,000

20,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	2,024,834
Additions	22,193
At 31 January 2013	<u>2,047,027</u>
DEPRECIATION	
At 1 February 2012	1,659,187
Charge for year	48,075
At 31 January 2013	<u>1,707,262</u>
NET BOOK VALUE	
At 31 January 2013	<u>339,765</u>
At 31 January 2012	<u>365,647</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
12,000	Ordinary Shares	£1	<u>12,000</u>	<u>12,000</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.