Registered Number 05694333

AUSTIN CLARK & CO LTD

Abbreviated Accounts

30 April 2014

AUSTIN CLARK & CO LTD **Registered Number 05694333**

Abbreviated Balance Sheet as at 30 April 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Intangible assets	2	90,000	97,500
Tangible assets	3	1,006	1,022
		91,006	98,522
Current assets			
Stocks		6,525	6,225
Debtors		36,848	51,403
Cash at bank and in hand		56,781	41,405
		100,154	99,033
Creditors: amounts falling due within one year		(64,358)	(77,748)
Net current assets (liabilities)		35,796	21,285
Total assets less current liabilities		126,802	119,807
Total net assets (liabilities)		126,802	119,807
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		126,702	119,707
Shareholders' funds		126,802	119,807

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2015

And signed on their behalf by:
D W CLARK, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
Fixtures, fittings and equipment - 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	150,000
Amortisation	
At 1 May 2013	52,500
Charge for the year	7,500
On disposals	-
At 30 April 2014	60,000
Net book values	
At 30 April 2014	90,000
At 30 April 2013	97,500

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	3,552
Additions	325
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	3,877
Depreciation	
At 1 May 2013	2,530
Charge for the year	341
On disposals	-

At 30 April 2014	2,871
Net book values	
At 30 April 2014	1,006
At 30 April 2013	1,022

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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