

Registration number 7474043

**A & S Clark Contracting Limited**

**Abbreviated accounts**

**for the period ended 31 December 2011**

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# **A & S Clark Contracting Limited**

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**A & S Clark Contracting Limited**

**Accountants' report to the Board of Directors of  
A & S Clark Contracting Limited**

You consider that the company is exempt from an audit for the period ended 31 December 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial period.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Nokes & co  
Chartered Certified Accountants**

**29 February 2012**

**14 Broadway  
Rainham  
Essex  
RM13 9YW**

**A & S Clark Contracting Limited**

**Abbreviated balance sheet  
as at 31 December 2011**

		31/12/11	
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2		1,125
<b>Current assets</b>			
Cash at bank and in hand		110,002	
		<u>110,002</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(57,263)</u>	
<b>Net current assets</b>			<u>52,739</u>
<b>Total assets less current liabilities</b>			<u>53,864</u>
<b>Net assets</b>			<u><u>53,864</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>53,764</u>
<b>Shareholders' funds</b>			<u><u>53,864</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**A & S Clark Contracting Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 29 February 2012 and signed on its behalf by

**A Clark  
Director**



**The notes on pages 4 to 6 form an integral part of these financial statements.**

**A & S Clark Contracting Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 December 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% reducing balance basis
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**1.4. Deferred taxation**

## A & S Clark Contracting Limited

### Notes to the abbreviated financial statements for the period ended 31 December 2011

continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	1,500
At 31 December 2011	<u>1,500</u>
<b>Depreciation</b>	
Charge for period	375
At 31 December 2011	<u>375</u>
<b>Net book value</b>	
At 31 December 2011	<u><u>1,125</u></u>

**A & S Clark Contracting Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 December 2011**

continued

<b>3. Share capital</b>	<b>31/12/11</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Alloted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u>100</u>
 <b>Equity Shares</b>	
100 Ordinary shares of £1 each	<u>100</u>