

REGISTERED NUMBER: 780708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009
FOR
CLEGG AND BROOKING LIMITED

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CLEGG AND BROOKING LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2009

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CLEGG AND BROOKING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2009

DIRECTORS:

Mrs J A Cook
J P Cook
K R J Brooking

SECRETARY:

Mrs J A Cook

REGISTERED OFFICE:

The White Horse Service Station
Middle Wallop
Stockbridge
Hampshire
SO20 8DZ

REGISTERED NUMBER:

780708 (England and Wales)

ACCOUNTANTS:

D. Velida & Co.
Chartered Accountants
Centurion House
Central Way
Andover
Hampshire SP10 5AN

BANKERS:

Lloyds TSB Bank Plc
PO BOX 1764
Salisbury
Wiltshire
SP1 1UE

CLEGG AND BROOKING LIMITED**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	805,851	925,217
CURRENT ASSETS			
Stocks		47,625	69,560
Debtors		70,293	83,492
Cash at bank and in hand		23,092	22,233
		<u>141,010</u>	<u>175,285</u>
CREDITORS			
Amounts falling due within one year	3	<u>206,436</u>	<u>287,888</u>
NET CURRENT LIABILITIES		<u>(65,426)</u>	<u>(112,603)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		740,425	812,614
CREDITORS			
Amounts falling due after more than one year	3	(109,100)	(188,122)
PROVISIONS FOR LIABILITIES		<u>(32,093)</u>	<u>(29,183)</u>
NET ASSETS		<u>599,232</u>	<u>595,309</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,000	2,000
Revaluation reserve		328,318	328,318
Profit and loss account		<u>268,914</u>	<u>264,991</u>
SHAREHOLDERS' FUNDS		<u>599,232</u>	<u>595,309</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

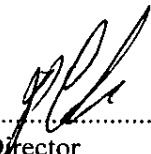
The notes form part of these abbreviated accounts

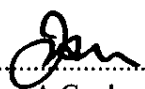
CLEGG AND BROOKING LIMITED

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 16/7/09 and were signed on its behalf by:


.....
J P Cook - Director


.....
Mrs J A Cook - Director

The notes form part of these abbreviated accounts

CLEGG AND BROOKING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 28 FEBRUARY 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements have also been prepared on a going concern basis which assumes the continued support of the company's bankers.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance and 10% on cost
Computer equipment	- 33% on cost

Property which has been revalued is depreciated at 2% of the revalued amount.

New coaches are depreciated at 10% on cost. All other vehicles are depreciated at 25% on reducing balance.

Stock

Stocks are valued at the lower of cost and net realisable value.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

CLEGG AND BROOKING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 28 FEBRUARY 2009**

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 March 2008	1,421,962
Additions	13,150
Disposals	(9,699)
At 28 February 2009	1,425,413
DEPRECIATION	
At 1 March 2008	496,744
Charge for year	130,008
Eliminated on disposal	(7,190)
At 28 February 2009	619,562
NET BOOK VALUE	
At 28 February 2009	805,851
At 29 February 2008	925,218

All the property owned by the company is freehold property.

3. CREDITORS

Creditors include an amount of £246,073 (2008 - £347,157) for which security has been given.

Secured creditors due within one year amount to £136,972 (2008: £159,035). Secured creditors falling due after more than one year amount to £109,100 (2008: £188,122).

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>