

Registered number
4575721

Clarkson Mayer Limited

Abbreviated Accounts

30 April 2007

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COMPANIES HOUSE

Clarkson Mayer Limited
Abbreviated Balance Sheet
as at 30 April 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	3,600	4,275
Tangible assets	3	13,208	1,133
		16,808	5,408
Current assets			
Stocks		6,925	5,606
Debtors		17,567	23,865
Cash at bank and in hand		5,047	4,977
		29,539	34,448
Creditors: amounts falling due within one year		(41,096)	(37,799)
Net current liabilities		(11,557)	(3,351)
Total assets less current liabilities		5,251	2,057
Net assets		<u>5,251</u>	<u>2,057</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		5,250	2,056
Shareholder's funds		<u>5,251</u>	<u>2,057</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



T J Bates
Director

Approved by the board on 22 August 2007

Clarkson Mayer Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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% on a reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 May 2006	6,750
Additions	-
At 30 April 2007	<u>6,750</u>

Amortisation

At 1 May 2006	2,475
Provided during the year	675
At 30 April 2007	<u>3,150</u>

Net book value

At 30 April 2007	<u>3,600</u>
At 30 April 2006	<u>4,275</u>

Clarkson Mayer Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2007

3 Tangible fixed assets

£

Cost

At 1 May 2006 2,318

Additions 20,202

At 30 April 2007 22,520

Depreciation

At 1 May 2006 1,185

Charge for the year 4,402

At 30 April 2007 5,587

Net book value

At 30 April 2007 16,933

At 30 April 2006 1,133

4 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

Ordinary shares of £1 each

1

1

1

1