Registered Number 05644635

Farnell Clarke Limited

Abbreviated Accounts

31 December 2011

Farnell Clarke Limited **Registered Number 05644635**

Company Information

Registered Office:
The Old Surgery
1b Cannerby Lane
Norwich
Norfolk
NR7 8NQ

Reporting Accountants:
Farnell Clarke Limited

The Old Surgery
1b Cannerby Lane
Norwich
Norfolk
NR7 8NQ

Farnell Clarke Limited **Registered Number 05644635**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		29,641		19,557
			29,641		19,557
Current assets					
Debtors		22,428		15,935	
Cash at bank and in hand		865		2,459	
Total current assets		23,293		18,394	
Prepayments and accrued income		16,597		19,469	
Creditors: amounts falling due within one year		(48,559)		(45,099)	
Net current assets (liabilities)			(8,669)		(7,236)
Total assets less current liabilities			20,972		12,321
Creditors: amounts falling due after more than one year			(19,954)		(10,567)
Total net assets (liabilities)			1,018		1,754
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			18		754
Shareholders funds			1,018		1,754

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. 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 July 2012

And signed on their behalf by:
WS Farnell FCCA, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	33% on cost
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	35,369
Additions	25,407
At 31 December 2011	60,776
Depreciation	
At 01 January 2011	15,812
Charge for year	15,323
At 31 December 2011	31,135
Net Book Value	
At 31 December 2011	29,641
At 31 December 2010	19,557

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary Shares shares of £1 each	1,000	1,000