REGISTERED NUMBER: 07203821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

J & L C CLARK CHEMIST LTD

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for the Year Ended 30 September 2012

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J & L C CLARK CHEMIST LTD

COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTORS:	Ms L Clark J Clark
REGISTERED OFFICE:	80 Victoria Road Darlington County Durham DL1 5JG
REGISTERED NUMBER:	07203821 (England and Wales)
ACCOUNTANTS:	Christie Proud Thompson 80 Victoria Road Darlington County Durham DL1 5JG

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		43,977		-
CURRENT ASSETS					
Stocks		82,386		-	
Debtors		403,261		-	
Cash at bank and in hand		7,060		2	
		492,707		2	
CREDITORS					
Amounts falling due within one year		339,469		-	
NET CURRENT ASSETS			153,238		2
TOTAL ASSETS LESS CURRENT LIABILITIES			197,215		2
CREDITORS					
Amounts falling due after more than one year			3,840		-
NET ASSETS			193,375		2
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			193,373		-
SHAREHOLDERS' FUNDS			193,375		2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2013 and were signed on its behalf by:

J Clark - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	54,834
Disposals	(3,576)
At 30 September 2012	51,258
DEPRECIATION	
Charge for year	7,950
Eliminated on disposal	(669)
At 30 September 2012	7,281
NET BOOK VALUE	
At 30 September 2012	43,977

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

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 1072 of the Companies Act 2006.