



**CLARKS OF RUSHDEN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**

**For the year ended 31 January 2013**

**Company Registered Number**  
**00291247**  
**England**





**CLARKS OF RUSHDEN LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 January 2013**

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**CLARKS OF RUSHDEN LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 January 2013**

**The board of directors:**

D E Elson  
K Betts  
P F Thompson

**Registered Office:**

Central Hall Buildings  
Wellingborough  
Northamptonshire  
NN8 4HT

**Company secretary:**

D E Elson

**Bankers:**

HSBC Bank plc  
47 Market Street  
Wellingborough  
Northamptonshire  
NN8 1AE

**Accountants.**

Ellacotts LLP  
Chartered Accountants  
Strixton Manor Business Centre  
Strixton  
Wellingborough  
Northamptonshire  
NN29 7PA



**CLARKS OF RUSHDEN LIMITED**

Registered Number  
00291247

**REPORT OF THE DIRECTORS  
for the year ended 31 January 2013**

The directors have pleasure in presenting their report and financial statements  
for the year ended 31 January 2013

**PRINCIPAL ACTIVITIES AND SIGNIFICANT CHANGES**

The company has not traded during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the company's holding company.

**DIRECTORS**

The directors who served the company throughout the year were as follows

D E Elson  
K Betts  
P F Thompson

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the board of directors

D E Elson  
Company Secretary

Approved by the board 23 July 2013

**Registered office:**

Central Hall Buildings  
Wellingborough  
Northamptonshire  
NN8 4HT



**CLARKS OF RUSHDEN LIMITED**

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF CLARKS OF RUSHDEN LIMITED**

**for the year ended 31 January 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clarks of Rushden Limited for the year ended 31 January 2013 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the Board of Directors of Clarks of Rushden Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Clarks of Rushden Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Clarks of Rushden Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clarks of Rushden Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Clarks of Rushden Limited. You consider that Clarks of Rushden Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clarks of Rushden Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ellacotts LLP*

Ellacotts LLP  
Chartered Accountants  
Chaff House  
Strixton Manor Business Centre  
Strixton  
Wellingborough  
Northamptonshire  
NN29 7PA

*25 July 2013*



**CLARKS OF RUSHDEN LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 January 2013**

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<b>GROSS LOSS</b>		-	-
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Taxation		-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>£ -</u>	<u>£ -</u>

The notes on pages 7-8 form part of these financial statements



**CLARKS OF RUSHDEN LIMITED**

**BALANCE SHEET**  
as at 31 January 2013

	<u>Note</u>	£	<u>2013</u> £	£	<u>2012</u> £
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	2	83,744		83,744	
		<u>83,744</u>		<u>83,744</u>	
<b>CREDITORS: amounts falling due within one year</b>		-		-	
<b>NET CURRENT ASSETS</b>			<u>83,744</u>		<u>83,744</u>
<b>NET ASSETS</b>			<u>£ 83,744</u>		<u>£ 83,744</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12,545		12,545
Profit and loss account	4		71,199		71,199
			<u>£ 83,744</u>		<u>£ 83,744</u>

The Balance sheet continues on the following page

The notes on pages 7-8 form part of these financial statements



**CLARKS OF RUSHDEN LIMITED**

**BALANCE SHEET (CONTINUED)**  
**as at 31 January 2013**

**APPROVAL OF UNAUDITED FINANCIAL STATEMENTS**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the directors and authorised for issue on **23 July 2013**

**Signed on behalf of the board of directors:**

*DE Elson*

D E Elson  
Director

Company Registration Number 07645692

The notes on pages 7-8 form part of these financial statements





**CLARKS OF RUSHDEN LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
for the year ended 31 January 2013

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**2. DEBTORS**

	<u>2013</u> £	<u>2012</u> £
Other debtors	83,744	83,744
	<u>£ 83,744</u>	<u>£ 83,744</u>

**3. SHARE CAPITAL**

	<u>2013</u> £	<u>2012</u> £
Allotted, issued and fully paid		
50,180 Ordinary shares of £0.25 each	£ 12,545	£ 12,545

**4. RESERVES**

	Profit and Loss Account £
At 1 February 2012	71,199
At 31 January 2013	<u>£ 71,199</u>

**5. CAPITAL COMMITMENTS**

The company had no capital commitments at 31 January 2012 or 31 January 2013

**6. CONTINGENT LIABILITIES**

There were no contingent liabilities at 1 February 2012 or 31 January 2013



**CLARKS OF RUSHDEN LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)**

**7 CONTROLLING RELATED PARTIES**

The directors are the company's controlling related parties by virtue of their shareholding and office as directors