



CLARKS OF RUSHDEN LIMITED

UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 January 2014

**Company Registered Number
00291247
England**

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CLARKS OF RUSHDEN LIMITED

UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 January 2014

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CLARKS OF RUSHDEN LIMITED

**UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 January 2014**

The board of directors:

Mrs D E Elson
Mrs K M Betts
P F Thompson

Registered Office:

Central Hall Buildings
Wellingborough
Northamptonshire
NN8 4HT

Company secretary:

Mrs D E Elson

Bankers:

HSBC Bank plc
47 Market Street
Wellingborough
Northamptonshire
NN8 1AE

Accountants:

Ellacotts LLP
Chartered Accountants
Chaff House
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 2014

The directors have pleasure in presenting their report and financial statements for the year ended 31 January 2014.

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:

Mrs D E Elson
Mrs K M 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

Mrs D E Elson
Company Secretary

Approved by the board: 3-6-14

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 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clarks of Rushden Limited for the year ended 31 January 2014 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the directors of Clarks of Rushden Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for their approval the accounts of Clarks of Rushden Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clarks of Rushden Limited and its directors 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 accounts that give a true and fair view of the assets, liabilities, financial position and 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 accounts 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 accounts.

MacCott, LLP

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

16 June 2014



CLARKS OF RUSHDEN LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 31 January 2014

	<u>Notes</u>	<u>2014</u> £	<u>2013</u> £
GROSS PROFIT		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Taxation		—	—
PROFIT FOR THE FINANCIAL YEAR		<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 2014

	<u>Note</u>	£	<u>2014</u> £	£	<u>2013</u> £
FIXED ASSETS					
CURRENT ASSETS					
Debtors	2	83,744		83,744	
		<u>83,744</u>		<u>83,744</u>	
CREDITORS: amounts falling due within one year		-		-	
NET CURRENT ASSETS			<u>83,744</u>		<u>83,744</u>
NET ASSETS			<u>£ 83,744</u>		<u>£ 83,744</u>
CAPITAL AND RESERVES					
Called up share capital	3		12,545		12,545
Profit and loss account	4		<u>71,199</u>		<u>71,199</u>
			<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 2014

APPROVAL OF UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) *The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the directors and authorised for issue on 3-6-14

Signed on behalf of the board of directors:

Mrs D E Elson
Director

Company Registration Number: 00291247

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 2014

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>2014</u> £	<u>2013</u> £
Other debtors	83,744	83,744
	<u>£ 83,744</u>	<u>£ 83,744</u>

3. SHARE CAPITAL

	<u>2014</u> £	<u>2013</u> £
Allotted, issued and fully paid:		
50,180 Ordinary shares of £0.25 each	<u>£ 12,545</u>	<u>£ 12,545</u>

4. RESERVES

	Profit and Loss Account £
At 1 February 2013	71,199
At 31 January 2014	<u>£ 71,199</u>

5. CAPITAL COMMITMENTS

The company had no capital commitments at 31 January 2013 or 31 January 2014.

6. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 January 2013 or 31 January 2014.



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.