

CLARK ART LIMITED

**Company Registration Number:
04078135 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

CLARK ART LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2023

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CLARK ART LIMITED

Balance sheet

As at 30 September 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	86,717	31,661
Total fixed assets:		<u>86,717</u>	<u>31,661</u>
Current assets			
Stocks:		714,550	792,476
Debtors:		100,882	170,110
Cash at bank and in hand:		1,552,648	2,501,581
Total current assets:		<u>2,368,080</u>	<u>3,464,167</u>
Creditors: amounts falling due within one year:		(13,022)	(108,038)
Net current assets (liabilities):		<u>2,355,058</u>	<u>3,356,129</u>
Total assets less current liabilities:		2,441,775	3,387,790
Total net assets (liabilities):		<u>2,441,775</u>	<u>3,387,790</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2,441,773	3,387,788
Shareholders funds:		<u>2,441,775</u>	<u>3,387,790</u>

The notes form part of these financial statements

CLARK ART LIMITED

Balance sheet statements

For the year ending 30 September 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 May 2024
and signed on behalf of the board by:**

Name: Mr W Clark
Status: Director

The notes form part of these financial statements

CLARK ART LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLARK ART LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2023

2. Employees

	2023	2022
Average number of employees during the period	3	2

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Notes to the Financial Statements for the Period Ended 30 September 2023

3. Tangible Assets

	Total
Cost	£
At 01 October 2022	144,756
Additions	86,848
Disposals	(85,300)
At 30 September 2023	<u>146,304</u>
Depreciation	
At 01 October 2022	113,095
Charge for year	4,803
On disposals	(58,311)
At 30 September 2023	<u>59,587</u>
Net book value	
At 30 September 2023	<u>86,717</u>
At 30 September 2022	<u>31,661</u>

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.