

REGISTERED NUMBER: 06497632 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

A & R CLARKE LIMITED

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for the Year Ended 31 March 2017

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A & R CLARKE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTORS: R S Clarke
Mrs A S Clarke

SECRETARY: Mrs A S Clarke

REGISTERED OFFICE: Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

REGISTERED NUMBER: 06497632 (England and Wales)

ACCOUNTANTS: van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

STATEMENT OF FINANCIAL POSITION
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		15,256		16,653
Tangible assets	5		<u>11,011</u>		<u>14,374</u>
			26,267		31,027
CURRENT ASSETS					
Stocks		600		600	
Debtors	6	13,812		11,615	
Cash at bank		<u>9,158</u>		<u>846</u>	
		23,570		13,061	
CREDITORS					
Amounts falling due within one year	7	<u>32,033</u>		<u>30,220</u>	
NET CURRENT LIABILITIES			<u>(8,463)</u>		<u>(17,159)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,804		13,868
CREDITORS					
Amounts falling due after more than one year	8		(3,974)		(7,958)
PROVISIONS FOR LIABILITIES			<u>(2,202)</u>		<u>(4,601)</u>
NET ASSETS			<u>11,628</u>		<u>1,309</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>11,528</u>		<u>1,209</u>
SHAREHOLDERS' FUNDS			<u>11,628</u>		<u>1,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

STATEMENT OF FINANCIAL POSITION - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

R S Clarke - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

A & R Clarke Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, together with the proportion of services not invoiced where the company has obtained the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2016
and 31 March 2017

27,945

AMORTISATION

At 1 April 2016

11,292

Charge for year

1,397

At 31 March 2017

12,689

NET BOOK VALUE

At 31 March 2017

15,256

At 31 March 2016

16,653

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016 and 31 March 2017	<u>9,109</u>	<u>419</u>	<u>19,713</u>	<u>2,612</u>	<u>31,853</u>
DEPRECIATION					
At 1 April 2016	6,789	161	8,624	1,905	17,479
Charge for year	<u>410</u>	<u>39</u>	<u>2,772</u>	<u>142</u>	<u>3,363</u>
At 31 March 2017	<u>7,199</u>	<u>200</u>	<u>11,396</u>	<u>2,047</u>	<u>20,842</u>
NET BOOK VALUE					
At 31 March 2017	<u>1,910</u>	<u>219</u>	<u>8,317</u>	<u>565</u>	<u>11,011</u>
At 31 March 2016	<u>2,320</u>	<u>258</u>	<u>11,089</u>	<u>707</u>	<u>14,374</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	13,812	7,009
Other debtors	-	1,333
Directors' current accounts	-	3,273
	<u>13,812</u>	<u>11,615</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	-	2,700
Hire purchase contracts	3,994	4,108
Trade creditors	1,025	2,781
Tax	12,683	4,135
Social security and other taxes	751	4,062
VAT	9,947	12,434
Other creditors	3,596	-
Directors' current accounts	37	-
	<u>32,033</u>	<u>30,220</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>3,974</u>	<u>7,958</u>

A & R CLARKE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A & R CLARKE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to twelve and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

15 December 2017

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.