

**CLARKE & HUMPHRIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

KJM Associates Ltd

CTA

47 London Road
Biggleswade
Beds
SG18 8ED

Clarke & Humphries Ltd
Balance Sheet
As at 31 January 2018

Registered number: 07797341

	2018	2017
	£	£
Fixed assets	55,846	47,962
Current assets	48,522	110,795
Creditors: Amounts Falling Due Within One Year	(50,117)	(52,470)
NET CURRENT ASSETS (LIABILITIES)	<u>(1,595)</u>	<u>58,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>54,251</u>	<u>106,287</u>
Creditors: Amounts Falling After More Than One Year	(29,747)	(32,547)
Accruals and deferred income	(10,350)	(17,605)
NET ASSETS	<u><u>14,154</u></u>	<u><u>56,135</u></u>
CAPITAL AND RESERVES	<u><u>14,154</u></u>	<u><u>56,136</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Clarke & Humphries Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07797341. The registered office is Unit 20a1b Bourton Industrial Park, Bourton-On-The-Water, Cheltenham, Gloucestershire, GL54 2HQ.

Clarke & Humphries Ltd
Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Darren Humphries

13 November 2018

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.