

**CLARKE & HUMPHRIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

KJM Associates Ltd
CTA
78 Hitchin Street
Biggleswade
Bedfordshire
SG18 8BE

Clarke & Humphries Ltd
Balance Sheet
As At 31 January 2023

Registered number: 07797341

	2023	2022
	£	£
Fixed assets	7,742	20,181
Current assets	144,820	155,425
Creditors: Amounts Falling Due Within One Year	(78,960)	(98,198)
NET CURRENT ASSETS	65,860	57,227
TOTAL ASSETS LESS CURRENT LIABILITIES	73,602	77,408
Creditors: Amounts Falling After More Than One Year	(23,333)	(32,546)
NET ASSETS	50,269	44,862
CAPITAL AND RESERVES	50,269	44,862

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2022: 7)

3. 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.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Darren Humphries

Director

17 October 2023

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.