

**CLARKE & HUMPHRIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

KJM Associates Ltd

CTA

No 1 The Granary Buildings
Millow Hall Farm
Dunton
Bedfordshire
SG18 8RH

Clarke & Humphries Ltd
Balance Sheet
As at 31 January 2021

Registered number: 07797341

	2021	2020
	£	£
Fixed assets	26,747	38,163
Current assets	147,275	102,570
Creditors: Amounts Falling Due Within One Year	(76,365)	(68,392)
NET CURRENT ASSETS	70,910	34,178
TOTAL ASSETS LESS CURRENT LIABILITIES	97,657	72,341
Creditors: Amounts Falling After More Than One Year	(42,454)	(7,514)
NET ASSETS	55,203	64,827
CAPITAL AND RESERVES	55,203	64,827

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2020: 7)

2. 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.

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

18 October 2021

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.