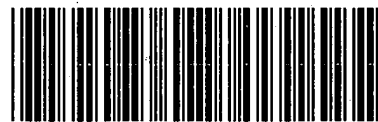


D L CLARK LTD

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2015

N R WARREN & CO
765 LONDON ROAD
WESTCLIFF-ON-SEA
ESSEX
SS0 9SU

WEDNESDAY



A5C4MDX4

A28

27/07/2016

#408

COMPANIES HOUSE

D L CLARK LTD

Director : Mrs D.L. Clark

Secretary : Mr N. Warren

Registered Office : 765 London Road
Westcliff on Sea.
Essex
SS0 9SU

Registered Number : 08269038

Bankers : Lloyds Bank plc

Accountants : N R Warren & Co
765 London Road
Westcliff-on-Sea
Essex
SS0 9SU

D L CLARK LTD
FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2015

INDEX

1. Report of the Directors
2. Statement of Directors Responsibilities
3. Profit and Loss Account
4. Balance Sheet
5. Notes to the Accounts

The following Page does not form part of the statutory Accounts

6. Detailed Trading and Profit and Loss Account

D L CLARK LTD
REPORT OF THE DIRECTORS

The Director presents the first Report and Accounts for the year ended 31 October 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company throughout the year was that of funeral and related services.

REVIEW OF THE BUSINESS

A summary of the results of the trading for the year is given on Page 3 of the Accounts.

The Director considers the state of affairs to be satisfactory.

RESULTS & DIVIDENDS

The Loss of the Company for the year was £ 802 (2014 - £110 Loss).

The Director recommends that this be deducted from the Retained Earnings and that the balance of £(1,317) be carried forward.

Details of Dividends paid and proposed are given in Note 6.

FIXED ASSETS

Changes in Fixed Assets during the year are set out in Note 7 to the Accounts.

DIRECTORS


The Director who served during the year and her beneficial and family interests in the Company's issued ordinary share capital were as follows: -

31 October 2015

Mrs D.L. Clark

1

Signed on behalf of the Board of Directors,



MRS D.L. CLARK

Director

Approved by the Board: 20 July 2016

D.L. CLARK LTD
STATEMENT OF DIRECTORS RESPONSIBILITIES

We are required under Company Law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing these financial statements we are required to: -

- select suitable Accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

We are also responsible for: -

- keeping proper Accounting records;
- safeguarding the Company's Assets;
- taking reasonable steps for the prevention and detection of fraud.

Signed on behalf of the Board,



MRS D.L. CLARK

Director

20 July 2016

D L CLARK LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2015

		<u>2015</u>	<u>2014</u>
	Note	£	£
TURNOVER		18,346	6,827
Cost of Sales		342	388
GROSS PROFIT		<u>18,004</u>	<u>6,439</u>
Administrative Expenses		13,626	2,949
		<u>4,378</u>	<u>3,490</u>
Other Operating Income	3	-	-
OPERATING PROFIT/(LOSS)	2	<u>4,378</u>	<u>3,490</u>
Interest Payable	4	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>4,378</u>	<u>3,490</u>
Tax on Profit/(Loss) on Ordinary Activities	5	905	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>3,473</u>	<u>3,490</u>
Dividends	6	4,275	3,600
PROFIT/(LOSS) FOR THE PERIOD		<u>(802)</u>	<u>(110)</u>
Retained Profit/(Loss) Brought Forward		(515)	(405)
RETAINED PROFIT/(LOSS) CARRIED FORWARD		<u>(1,317)</u>	<u>(515)</u>

The Notes on Pages 5a to 5e form part of these Accounts

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2015

		<u>2015</u>	<u>2014</u>
	Note	£	£
FIXED ASSETS			
Tangible Assets	7	3,088	3,271
CURRENT ASSETS			
Debtors	8	588	-
Cash at Bank & in Hand		1,537	867
		<hr/> 2,125	<hr/> 867
CREDITORS: amounts falling due within one year	9	2,190	313
		<hr/>	<hr/>
NET CURRENT LIABILITIES		(65)	554
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,023	3,825
		<hr/>	<hr/>
CREDITORS: amounts falling due after more than one year	10	-	-
		<hr/> 3,023	<hr/> 3,825
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL & RESERVES			
Shareholders Loans		4,339	4,339
Called up Share Capital	11	1	1
Profit & Loss Account	12	(1,317)	(515)
		<hr/> 3,023	<hr/> 3,825
		<hr/> <hr/>	<hr/> <hr/>

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2015

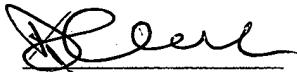
For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

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

Signed on behalf of the Board of Directors,



MRS D.L. CLARK

Director

Approved by the Board: 20 July 2016

The Notes on Pages 5a to 5e form part of these Accounts

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

a. Basis of Accounting

These financial statements have been prepared in accordance with applicable Accounting standards and under the historical cost convention modified to incorporate the revaluation of certain Assets.

b. Turnover

Turnover is the amount derived from the provision of goods and services falling within the Company's ordinary activities.

c. Tangible Fixed Assets

Depreciation is provided at annual rates in order to write off each Asset over its estimated useful life.

d. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of Fixed and variable overheads.

e. Cash Flow Statement

The Company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2. OPERATING PROFIT

	<u>2015</u>	<u>2014</u>
	£	£
Operating Profit is stated after charging: -		
Amounts Written Off Tangible Assets	772	818
Accountancy	400	300
	<u> </u>	<u> </u>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

3. <u>OTHER OPERATING INCOME</u>	<u>2015</u>	<u>2014</u>
	£	£
Bank Deposit Interest	-	-
	<hr/>	<hr/>
4. <u>INTEREST PAYABLE</u>	<u>2015</u>	<u>2014</u>
	£	£
Loan Interest	-	-
Other Interest	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>
5. <u>TAXATION</u>	<u>2015</u>	<u>2014</u>
	£	£
Taxation is based on the Profit/(Loss) for the year & comprises: -		
UK Corporation Tax @ / 20%	905	-
	<hr/>	<hr/>

The charge for the year has been increased by expenditure not allowable for taxation.

6. <u>DIVIDENDS</u>	<u>2015</u>	<u>2014</u>
	£	£
Interim	4,275	3,600
Final	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>
	4,275	3,600
	<hr/>	<hr/>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

7. TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
COST OR VALUATION		
At 1 November 2014	4,145	4,145
Additions	589	589
At 31 October 2015	<u>4,734</u>	<u>4,734</u>
DEPRECIATION		
At 1 November 2014	874	874
Charge for the Year	772	772
At 31 October 2015	<u>1,646</u>	<u>1,646</u>
NET BOOK VALUE		
At 31 October 2015	<u>3,088</u>	<u>3,088</u>
At 31 October 2014	<u>3,271</u>	<u>3,271</u>

8. DEBTORS

	<u>2015</u> £	<u>2014</u> £
Trade Debtors	588	-
Prepayments & Other Debtors	-	-
	<u>588</u>	<u>-</u>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

9. <u>CREDITORS</u>	<u>2015</u>	<u>2014</u>
	£	£
Amounts falling due within one year: -		
Trade & Other Creditors	829	-
Loans & Overdrafts (<i>see below</i>)	-	-
Corporation Tax	905	-
Other Tax & Social Security	43	-
Accruals & Deferred Income	413	313
	<u>2,190</u>	<u>313</u>

<i>Loans & Overdrafts comprises:</i>	£	£
<i>Bank & Other Loans</i>	-	-
<i>Overdrafts</i>	-	-
	<u>-</u>	<u>-</u>
	<u>=====</u>	<u>=====</u>

10. <u>CREDITORS</u>	<u>2015</u>	<u>2014</u>
	£	£
Amounts falling due after more than one year: -		
Bank & Other Loans	-	-
	<u>-</u>	<u>-</u>

11. <u>SHARE CAPITAL</u>	<u>2015</u>	<u>2014</u>
	£	£
Authorised, Issued & Fully Paid	1	1
	<u>1</u>	<u>1</u>

D.L. CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

12. RESERVES

	Profit & Loss Account £	Revaluation Reserve £	Share Premium Account £	Capital Redemption Reserve £
Balance at 1 November 2014	(515)	-	-	-
Retained Loss for the Year	(802)	-	-	-
Balance at 31 October 2015	<u>(1,317)</u>	<u>-</u>	<u>-</u>	<u>-</u>