

"REGISTER"

D L CLARK LTD

FINANCIAL ACCOUNTS FOR THE
PERIOD ENDED 31 OCTOBER 2013

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

TUESDAY



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A09

22/07/2014

#94

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
PERIOD ENDED 31 OCTOBER 2013

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1. Report of the Directors
2. Statement of Directors Responsibilities
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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 period ended 31 October 2013.

PRINCIPAL ACTIVITY

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

REVIEW OF THE BUSINESS

The Company was incorporated on 25 October 2012 and commenced trading on 1 July 2013.

A summary of the results of the trading for the period 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 period was £ 405.

The Director recommends that the balance of £ (405) be carried forward.

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

FIXED ASSETS

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

DIRECTORS

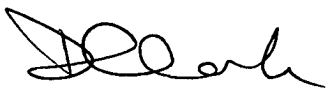
The Director who served during the period and her beneficial and family interests in the Company's issued ordinary share capital were as follows: -

31 October 2013

Mrs D.L. Clark

1

Signed on behalf of the Board of Directors,



MRS D.L. CLARK

Director

Approved by the Board: 17 July 2014

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

17 July 2014

D L CLARK LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 OCTOBER 2013

	Note	<u>2013</u>
		£
TURNOVER		580
Cost of Sales		267
GROSS PROFIT		313
Administrative Expenses		718
		(405)
Other Operating Income	3	-
OPERATING PROFIT/(LOSS)	2	(405)
Interest Payable	4	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(405)
Tax on Profit/(Loss) on Ordinary Activities	5	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(405)
Dividends	6	-
PROFIT/(LOSS) FOR THE PERIOD		(405)
Retained Profit/(Loss) Brought Forward		-
RETAINED PROFIT/(LOSS) CARRIED FORWARD		(405)

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

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2013

		<u>2013</u>	
	Note	£	£
FIXED ASSETS			
Tangible Assets	7		790
CURRENT ASSETS			
Debtors	8	-	
Cash at Bank & in Hand		84	
		<hr/> 84	
CREDITORS: amounts falling due within one year	9	238	
		<hr/>	
NET CURRENT LIABILITIES			(154)
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/> 636
CREDITORS: amounts falling due after more than one year	10	-	
		<hr/> 636	
		<hr/> <hr/>	
CAPITAL & RESERVES			
Shareholders Loans			1,040
Called up Share Capital	11		1
Profit & Loss Account	12		(405)
			<hr/> 636
			<hr/> <hr/>

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2013

The Director considers that the Company is entitled to exemption from the requirements to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the Company's issued share capital have not issued a notice requiring an audit. The Directors acknowledge their responsibility for ensuring that the Company keeps Accounting Records, which comply with Section 221 of the Companies Act 1985. To prepare Accounts that give a true and fair view of the state of affairs of the Company as at 31 October 2013 and of its Profit for the period then ended. To be in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the Company.

The Directors have confirmed that no notice has been deposited under Section 249(2) of the Companies Act 1985.

Signed on behalf of the Board of Directors,



MRS D.L. CLARK

Director

Approved by the Board: 17 July 2014

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2013

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 period.

2. OPERATING PROFIT

	<u>2013</u>
	£
Operating Profit is stated after charging: -	
Amounts Written Off Tangible Assets	56
Accountancy	225
	<u><u> </u></u>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2013

3.	<u>OTHER OPERATING INCOME</u>	<u>2013</u>
		<u>£</u>
	Bank Deposit Interest	-
		<u> </u>
4.	<u>INTEREST PAYABLE</u>	<u>2013</u>
		<u>£</u>
	Loan Interest	-
	Other Interest	-
		<u> </u>
		<u> </u>
5.	<u>TAXATION</u>	<u>2013</u>
		<u>£</u>
	Taxation is based on the Profit/(Loss) for the period & comprises: -	
	UK Corporation Tax @ / 20%	-
		<u> </u>

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

- 6. DIVIDENDS**
- No dividend payments were made during the period.

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2013

7. TANGIBLE FIXED ASSETS

	<u>Office</u> <u>Equipment</u> £	<u>Total</u> £
COST OR VALUATION		
At 25 October 2012	-	-
Additions	846	846
	<hr/>	<hr/>
At 31 October 2013	846	846
	<hr/>	<hr/>
DEPRECIATION		
At 25 October 2012	-	-
Charge for the Period	56	56
	<hr/>	<hr/>
At 31 October 2013	56	56
	<hr/>	<hr/>
NET BOOK VALUE		
At 31 October 2013	790	790
	<hr/>	<hr/>
At 25 October 2012	-	-
	<hr/>	<hr/>

8. DEBTORS

	<u>2013</u> £
Trade Debtors	-
Prepayments & Other Debtors	-
	<hr/>
	-
	<hr/>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2013

9. CREDITORS

2013

£

Amounts falling due within one year: -

Trade Creditors	-
Loans & Overdrafts (<i>see below</i>)	-
Corporation Tax	-
Other Tax & Social Security	-
Accruals & Deferred Income	238
	<u>238</u>

Loans & Overdrafts comprises:

£

Bank & Other Loans

Overdrafts

-
<u>-</u>

10. CREDITORS

2013

£

Amounts falling due after more than one year: -

Bank & Other Loans	-
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11. SHARE CAPITAL

2013

£

Authorised, Issued & Fully Paid	1
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D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2013

12. RESERVES

	Profit & Loss Account £	Revaluation Reserve £	Share Premium Account £	Capital Redemption Reserve £
Balance at 25 October 2012	-	-	-	-
Retained Loss for the Period	(405)	-	-	-
Balance at 31 October 2013	(405)	-	-	-