

D L CLARK LTD

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2017

WEDNESDAY



A19 *A79GEZU8* #319
04/07/2018
COMPANIES HOUSE

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 2017

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The following Page does not form part of the statutory Accounts

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D L CLARK LTD
COMPANY INFORMATION

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
REPORT OF THE DIRECTORS

The Director presents her Report and Accounts for the year ended 31 October 2017.

PRINCIPAL ACTIVITY

The principal activity of the Company throughout the year continued to be that of funeral and related services.

DIRECTORS

The Directors who served during the year were as follows: -

Mrs D.L. Clark

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 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: 18 June 2018

D L CLARK LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017

		<u>2017</u>	<u>2016</u>
	Note	£	£
TURNOVER		22,222	20,521
Cost of Sales		647	575
GROSS PROFIT		<u>21,575</u>	<u>19,946</u>
Administrative Expenses		21,739	20,107
		<u>(164)</u>	<u>(161)</u>
Other Operating Income	3	-	-
OPERATING PROFIT/(LOSS)	2	<u>(164)</u>	<u>(161)</u>
Interest Payable	4	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(164)</u>	<u>(161)</u>
Tax on Profit/(Loss) on Ordinary Activities	5	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(164)</u>	<u>(161)</u>
Dividends	6	-	-
PROFIT/(LOSS) FOR THE PERIOD		<u>(164)</u>	<u>(161)</u>
Retained Profit/(Loss) Brought Forward		(1,478)	(1,317)
RETAINED PROFIT/(LOSS) CARRIED FORWARD		<u><u>(1,642)</u></u>	<u><u>(1,478)</u></u>

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

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2017

		<u>2017</u>		<u>2016</u>	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		3,031		2,950
CURRENT ASSETS					
Debtors	8	600		1,100	
Cash at Bank & in Hand		435		175	
		<hr/>		<hr/>	
		1,035		1,275	
CREDITORS: amounts falling due within one year	9	1,368		1,363	
		<hr/>		<hr/>	
NET CURRENT LIABILITIES			(333)		(88)
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,698		2,862
CREDITORS: amounts falling due after more than one year	10		-		-
			<hr/>		<hr/>
			2,698		2,862
			<hr/>		<hr/>
CAPITAL & RESERVES					
Shareholders Loans			4,339		4,339
Called up Share Capital	11		1		1
Profit & Loss Account	12		(1,642)		(1,478)
			<hr/>		<hr/>
			2,698		2,862
			<hr/>		<hr/>

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2017

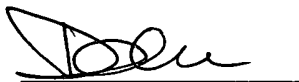
The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special 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: 18 June 2018

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 2017

1. ACCOUNTING POLICIES

a. Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the Standard).

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. Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2. OPERATING PROFIT/(LOSS)

	<u>2017</u>	<u>2016</u>
	£	£
Operating Profit/(Loss) is stated after charging: -		
Amounts Written Off Tangible Assets	757	738
Accountancy	510	475
	<u>=====</u>	<u>=====</u>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

3.	<u>OTHER OPERATING INCOME</u>	<u>2017</u>	<u>2016</u>
		£	£
	Bank Deposit Interest	-	-
		=====	=====
4.	<u>INTEREST PAYABLE</u>	<u>2017</u>	<u>2016</u>
		£	£
	Loan Interest	-	-
	Other Interest	-	-
		=====	=====
5.	<u>TAXATION</u>	<u>2017</u>	<u>2016</u>
		£	£
	Taxation is based on the Profit/(Loss) for the year & comprises: -		
	UK Corporation Tax @ / 20%	-	-
		=====	=====

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

6.	<u>DIVIDENDS</u>	<u>2017</u>	<u>2016</u>
		£	£
	Interim	-	-
	Final	-	-
		=====	=====

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

7. TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
COST OR VALUATION		
At 1 November 2016	5,334	5,334
Additions	838	838
	<hr/>	<hr/>
At 31 October 2017	6,172	6,172
	<hr/>	<hr/>
DEPRECIATION		
At 1 November 2016	2,384	2,384
Charge for the Year	757	757
	<hr/>	<hr/>
At 31 October 2017	3,141	3,141
	<hr/>	<hr/>
NET BOOK VALUE		
At 31 October 2017	3,031	3,031
	<hr/> <hr/>	<hr/> <hr/>
At 31 October 2016	2,950	2,950
	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS

	<u>2017</u> £	<u>2016</u> £
Trade Debtors	600	1,100
Prepayments & Other Debtors	-	-
	<hr/>	<hr/>
	600	1,100
	<hr/> <hr/>	<hr/> <hr/>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

9. <u>CREDITORS</u>	<u>2017</u>	<u>2016</u>
	£	£
Amounts falling due within one year: -		
Trade & Other Creditors	918	900
Loans & Overdrafts (<i>see below</i>)	-	-
Corporation Tax	-	-
Other Tax & Social Security	-	-
Accruals & Deferred Income	450	463
	<u>1,368</u>	<u>1,363</u>
	=====	=====

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

10. <u>CREDITORS</u>	<u>2017</u>	<u>2016</u>
	£	£
Amounts falling due after more than one year: -		
Bank & Other Loans	-	-
	<u>-</u>	<u>-</u>
	=====	=====

11. <u>SHARE CAPITAL</u>	<u>2017</u>	<u>2016</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 2017

12. RESERVES

	Profit & Loss Account £	Revaluation Reserve £	Share Premium Account £	Capital Redemption Reserve £
Balance at 1 November 2016	(1,478)	-	-	-
Retained Loss for the Year	(164)	-	-	-
Balance at 31 October 2017	<u>(1,642)</u>	<u>-</u>	<u>-</u>	<u>-</u>