

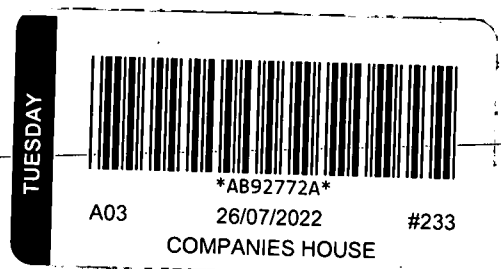
DL CLARK LTD

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FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 31 OCTOBER 2021

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NR WARREN & CO  
SUITE 4, SECOND FLOOR  
200 LONDON ROAD  
SOUTHEND ON SEA  
ESSEX SS1 1PJ



**D L CLARK LTD**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 31 OCTOBER 2021**

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The following Page does not form part of the statutory Accounts

6.           Detailed Trading and Profit and Loss Account
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**D L CLARK LTD**  
**COMPANY INFORMATION**

Director : Mrs D.L. Clark

Secretary : Mr N. Warren

Registered Office : Suite 4, Second Floor  
200 London Road  
Southend on Sea  
Essex SS1 1PJ

Registered Number : 08269038

Bankers : Lloyds Bank plc

Accountants : N R Warren & Co  
Suite 4, Second Floor  
200 London Road  
Southend on Sea  
Essex SS1 1PJ

**D L CLARK LTD**  
**REPORT OF THE DIRECTORS**

The Director presents her Report and Accounts for the year ended 31 October 2021.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

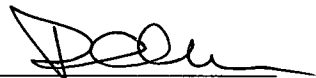
The Directors who served during the year were as follows: -

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

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Approved by the Board: 14 July 2022

**D L CLARK LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

		<u>2021</u>	<u>2020</u>
	Note	£	£
<b>TURNOVER</b>		35,393	24,224
Cost of Sales		663	469
<b>GROSS PROFIT</b>		<u>34,730</u>	<u>23,755</u>
Administrative Expenses		25,382	22,311
		<u>9,348</u>	<u>1,444</u>
Other Operating Income	3	-	-
<b>OPERATING PROFIT/(LOSS)</b>	2	<u>9,348</u>	<u>1,444</u>
Interest Payable	4	-	-
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>9,348</u>	<u>1,444</u>
Tax on Profit/(Loss) on Ordinary Activities	5	1,227	-
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>8,121</u>	<u>1,444</u>
Dividends	6	-	-
<b>PROFIT/(LOSS) FOR THE YEAR</b>		<u>8,121</u>	<u>1,444</u>
Retained Profit/(Loss) Brought Forward		( 1,040 )	( 2,484 )
<b>RETAINED PROFIT/(LOSS) CARRIED FORWARD</b>		<u><u>7,081</u></u>	<u><u>( 1,040 )</u></u>

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

**D L CLARK LTD**  
**BALANCE SHEET**  
**AS AT 31 OCTOBER 2021**

		<b><u>2021</u></b>		<b><u>2020</u></b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	7		6,257		4,096
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	-
Cash at Bank & in Hand		9,404		1,664	
		<u>9,404</u>		<u>1,664</u>	
<b>CREDITORS: amounts falling due within one year</b>	9	4,040		2,260	
		<u>4,040</u>		<u>2,260</u>	
<b>NET CURRENT LIABILITIES</b>			5,364		( 596 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,621</u>		<u>3,500</u>
<b>CREDITORS: amounts falling due after more than one year</b>	10	-	-	-	-
		<u>-</u>		<u>-</u>	
		<u>11,621</u>		<u>3,500</u>	
<b>CAPITAL &amp; RESERVES</b>					
Shareholders Loans			4,539		4,539
Called up Share Capital	11		1		1
Profit & Loss Account	12		7,081		( 1,040 )
			<u>11,621</u>		<u>3,500</u>

**D L CLARK LTD**  
**BALANCE SHEET**  
**AS AT 31 OCTOBER 2021**

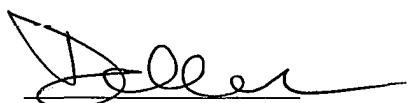
The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

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: 14 July 2022

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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 2021**

**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)**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Operating Profit/(Loss) is stated after charging: -		
Amounts Written Off Tangible Assets	1,564	1,365
Accountancy	550	525
	<u>=====</u>	<u>=====</u>



**D L CLARK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>3. <u>OTHER OPERATING INCOME</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Bank Deposit Interest	-	-
	=====	=====

<b>4. <u>INTEREST PAYABLE</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Loan Interest	-	-
Other Interest	-	-
	=====	=====

<b>5. <u>TAXATION</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Taxation is based on the Profit/(Loss) for the year & comprises: -		
UK Corporation Tax @ / 19%	1,227	-
	=====	=====

The charge for the year has been increased by expenditure not allowable for taxation.
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<b>6. <u>DIVIDENDS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Interim	-	-
Final	-	-
	=====	=====

**DL CLARK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**7. TANGIBLE FIXED ASSETS**

	<b>Office Equipment £</b>	<b>Total £</b>
<b>COST OR VALUATION</b>		
At 1 November 2020	10,992	10,992
Additions	3,725	3,725
At 31 October 2021	14,717	14,717
<b>DEPRECIATION</b>		
At 1 November 2020	6,896	6,896
Charge for the Year	1,564	1,564
At 31 October 2021	8,460	8,460
<b>NET BOOK VALUE</b>		
At 31 October 2021	6,257	6,257
At 31 October 2020	4,096	4,096

**8. DEBTORS**

	<b><u>2021</u> £</b>	<b><u>2020</u> £</b>
Trade Debtors	-	-
Prepayments & Other Debtors	-	-
	-	-

**D L CLARK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

9. <b><u>CREDITORS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>Amounts falling due within one year: -</b>		
Trade & Other Creditors	2,268	1,810
Loans & Overdrafts ( <i>see below</i> )	-	-
Corporation Tax	1,227	-
Other Tax & Social Security	70	-
Accruals & Deferred Income	475	450
	<u>4,040</u>	<u>2,260</u>

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

10. <b><u>CREDITORS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>Amounts falling due after more than one year: -</b>		
Bank & Other Loans	-	-
	<u>-</u>	<u>-</u>

11. <b><u>SHARE CAPITAL</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
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 2021**

**12. RESERVES**

	Profit & Loss Account £	Revaluation Reserve £	Share Premium Account £	Capital Redemption Reserve £
Balance at 1 November 2020	( 1,040 )	-	-	-
Retained Profit for the Year	8,121	-	-	-
Balance at 31 October 2021	7,081	-	-	-