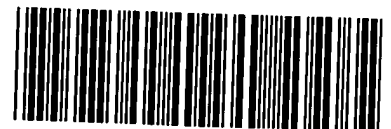


D L CLARK LTD

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2022

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

WEDNESDAY



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A08

09/08/2023

#125

COMPANIES HOUSE

D L CLARK LTD
FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2022

INDEX

1. Company Information
2. Report of the Directors
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
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 2022.

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: 31 July 2023

D L CLARK LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

		<u>2022</u>		<u>2021</u>
	Note	£	£	£
TURNOVER			31,458	35,393
Cost of Sales			801	663
GROSS PROFIT			<hr/> 30,657	<hr/> 34,730
Administrative Expenses			28,377	25,382
			<hr/> 2,280	<hr/> 9,348
Other Operating Income	3		-	-
OPERATING PROFIT/(LOSS)	2		<hr/> 2,280	<hr/> 9,348
Interest Payable	4		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			<hr/> 2,280	<hr/> 9,348
Tax on Profit/(Loss) on Ordinary Activities	5		488	1,227
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION			<hr/> 1,792	<hr/> 8,121
Dividends	6		2,000	-
PROFIT/(LOSS) FOR THE YEAR			<hr/> (208)	<hr/> 8,121
Retained Profit/(Loss) Brought Forward			7,081	(1,040)
RETAINED PROFIT/(LOSS) CARRIED FORWARD			<hr/> 6,873 <hr/> <hr/>	<hr/> 7,081 <hr/> <hr/>

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

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2022

		<u>2022</u>		<u>2021</u>	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		5,966		6,257
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at Bank & in Hand		3,410		9,404	
		<hr/>		<hr/>	
		3,410		9,404	
CREDITORS: amounts falling due within one year	9	963		4,040	
		<hr/>		<hr/>	
NET CURRENT LIABILITIES			2,447		5,364
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,413		11,621
CREDITORS: amounts falling due after more than one year	10	-	-	-	-
			<hr/>		<hr/>
			8,413		11,621
			<hr/>		<hr/>
CAPITAL & RESERVES					
Shareholders Loans			1,539		4,539
Called up Share Capital	11		1		1
Profit & Loss Account	12		6,873		7,081
			<hr/>		<hr/>
			8,413		11,621
			<hr/>		<hr/>

D L CLARK LTD
BALANCE SHEET
AS AT 31 OCTOBER 2022

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: 31 July 2023

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 2022

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>2022</u>	<u>2021</u>
	£	£
Operating Profit/(Loss) is stated after charging: -		
Amounts Written Off Tangible Assets	1,491	1,564
Accountancy	550	550
	<u> </u>	<u> </u>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

3. <u>OTHER OPERATING INCOME</u>	<u>2022</u>	<u>2021</u>
	£	£
Bank Deposit Interest	-	-
	=====	=====
 4. <u>INTEREST PAYABLE</u>	 <u>2022</u>	 <u>2021</u>
	£	£
Loan Interest	-	-
Other Interest	-	-
	=====	=====
 5. <u>TAXATION</u>	 <u>2022</u>	 <u>2021</u>
	£	£
Taxation is based on the Profit/(Loss) for the year & comprises: -		
UK Corporation Tax @ / 19%	488	1,227
	=====	=====

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

6. <u>DIVIDENDS</u>	<u>2022</u>	<u>2021</u>
	£	£
Interim	2,000	-
Final	-	-
	=====	=====
	2,000	-
	=====	=====

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

7. TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
COST OR VALUATION		
At 1 November 2021	14,717	14,717
Additions	1,200	1,200
	<hr/>	<hr/>
At 31 October 2022	15,917	15,917
	<hr/>	<hr/>
DEPRECIATION		
At 1 November 2021	8,460	8,460
Charge for the Year	1,491	1,491
	<hr/>	<hr/>
At 31 October 2022	9,951	9,951
	<hr/>	<hr/>
NET BOOK VALUE		
At 31 October 2022	5,966	5,966
	<hr/> <hr/>	<hr/> <hr/>
At 31 October 2021	6,257	6,257
	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS

	<u>2022</u> £	<u>2021</u> £
Trade Debtors	-	-
Prepayments & Other Debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

D L CLARK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

9. <u>CREDITORS</u>	<u>2022</u>	<u>2021</u>
	£	£
Amounts falling due within one year: -		
Trade & Other Creditors	-	2,268
Loans & Overdrafts (<i>see below</i>)	-	-
Corporation Tax	488	1,227
Other Tax & Social Security	-	70
Accruals & Deferred Income	475	475
	<u>963</u>	<u>4,040</u>

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

10. <u>CREDITORS</u>	<u>2022</u>	<u>2021</u>
	£	£
Amounts falling due after more than one year: -		
Bank & Other Loans	-	-
	<u>-</u>	<u>-</u>

11. <u>SHARE CAPITAL</u>	<u>2022</u>	<u>2021</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 2022

12. RESERVES

	Profit & Loss Account £	Revaluation Reserve £	Share Premium Account £	Capital Redemption Reserve £
Balance at 1 November 2021	7,081	-	-	-
Retained Loss for the Year	(208)	-	-	-
Balance at 31 October 2022	6,873	-	-	-