

**REGISTERED NUMBER: 08950951 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**PAUL CHRISTOPHER CLARK LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**PAUL CHRISTOPHER CLARK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** P C A Clark

**REGISTERED OFFICE:** 6 Bartholomew Avenue  
Yarnton  
Oxford  
Oxfordshire  
OX5 1LY

**REGISTERED NUMBER:** 08950951 (England and Wales)

**ACCOUNTANTS:** Aries Accountants Limited  
11 Boundary Business Park  
Wheatley Road  
Garsington  
Oxford  
Oxfordshire  
OX44 9EJ

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	31.3.18 £	31.3.17 £
<b>FIXED ASSETS</b>			
Investments	4	48,113	48,113
<b>CURRENT ASSETS</b>			
Debtors	5	3,252	31,756
Cash at bank		<u>741</u>	<u>4,926</u>
		3,993	36,682
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(8,068)</u>	<u>(8,287)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(4,075)</u>	<u>28,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,038</u>	<u>76,508</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>43,938</u>	<u>76,408</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,038</u>	<u>76,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 June 2018 and were signed by:

P C A Clark - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

Paul Christopher Clark Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>48,113</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>48,113</u>
At 31 March 2017	<u>48,113</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Drewett Signs Limited**

Registered office: 11 Boundary Business Park, Wheatley Road, Garsington, Oxford, OX44 9EJ

Nature of business: Sign Writing

	% holding
Class of shares:	
Ordinary	50.00

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	2,265	3,261
Other debtors	<u>987</u>	<u>28,495</u>
	<u>3,252</u>	<u>31,756</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	6,485	7,326
Other creditors	<u>1,583</u>	<u>961</u>
	<u>8,068</u>	<u>8,287</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31 March 2018 the company owed the director £572. The loan is unsecured, interest free and repayable on demand.

As at 31 March 2017 the director owed the company £27,420. The loan was unsecured, interest bearing and was repaid during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.