

# PAUL ALAN CLARK LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

**PAUL ALAN CLARK LIMITED**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

# **PAUL ALAN CLARK LIMITED**

## **Company Information**

**Director** P A CLARK

**Company secretary** C E CLARK

**Registered office** 7 Collingwood Road  
WITHAM  
Essex  
CM8 2DY

**Accountants** IAN SMITH & CO  
Chartered Accountants  
Lockram Villas  
7 Collingwood Road  
WITHAM  
Essex  
CM8 2DY

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
PAUL ALAN CLARK LIMITED  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PAUL ALAN CLARK LIMITED for the year ended 31 March 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of PAUL ALAN CLARK LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PAUL ALAN CLARK LIMITED and state those matters that we have agreed to state to the Board of Directors of PAUL ALAN CLARK LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAUL ALAN CLARK LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PAUL ALAN CLARK LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PAUL ALAN CLARK LIMITED. You consider that PAUL ALAN CLARK LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PAUL ALAN CLARK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

IAN SMITH & CO  
Chartered Accountants  
Lockram Villas  
7 Collingwood Road  
WITHAM  
Essex  
CM8 2DY

26 November 2021

**PAUL ALAN CLARK LIMITED**

**Profit and Loss Account for the Year Ended 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Turnover	50,354	76,323
Other income	2	-
Cost of raw materials and consumables	(3,704)	(1,413)
Staff costs	(10,532)	(10,553)
Other charges	<u>(9,788)</u>	<u>(12,850)</u>
Profit before tax	26,332	51,507
Taxation	<u>(5,097)</u>	<u>(9,786)</u>
Profit for the year	<u><u>21,235</u></u>	<u><u>41,721</u></u>

# PAUL ALAN CLARK LIMITED

(Registration number: 08961209)  
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Current assets	25,844	33,265
Prepayments and accrued income	215	215
Creditors: Amounts falling due within one year	<u>(7,254)</u>	<u>(10,940)</u>
Total assets less current liabilities	18,805	22,540
Accruals and deferred income	<u>(2,849)</u>	<u>(2,789)</u>
	<u>15,956</u>	<u>19,751</u>
Capital and reserves	<u>15,956</u>	<u>19,751</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7 Collingwood Road  
WITHAM  
Essex  
CM8 2DY

The principal place of business is:

33 Augustus Way  
WITHAM  
Essex  
CM8 1HH

These financial statements were authorised for issue by the director on 26 November 2021.

## Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**PAUL ALAN CLARK LIMITED**

**(Registration number: 08961209)**  
**Balance Sheet as at 31 March 2021**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 November 2021

P A CLARK  
Director

7 Collingwood Road

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.