

Company registration number: 09583674

Clark-Nicol Limited

Unaudited filleted financial statements

31 May 2018

Clark-Nicol Limited

Contents

Statement of financial position and notes to the financial statements

Clark-Nicol Limited**Statement of financial position****31 May 2018**

	2018	2017
	£	£
Fixed assets	2,449	2,880
	<hr/>	<hr/>
Current assets	78,997	48,669
Creditors: amounts falling due within one year	(22,053)	(10,690)
	<hr/>	<hr/>
Net current assets	56,944	37,979
	<hr/>	<hr/>
Total assets less current liabilities	59,393	40,859
Accruals and deferred income	(2,368)	(2,296)
	<hr/>	<hr/>
Net assets	57,025	38,563
	<hr/>	<hr/>
Capital and reserves	57,025	38,563
	<hr/>	<hr/>
Notes to the financial statements		

Clark-Nicol Limited

Year ended 31 May 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Directors	-	-	-

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Directors	(15,621)	17,768	2,147

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 February 2019 , and are signed on behalf of the board by:

Miss K Nicol

Director

Company registration number: 09583674

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 30 Market Place, Swaffham, Norfolk, PE37 7QH.

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.