

Registered number: 09706987

CLARKE BANKS (CONSULTANCY) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2019



CLARKE BANKS (CONSULTANCY) LIMITED
REGISTERED NUMBER: 09706987

BALANCE SHEET
AS AT 31 JANUARY 2019

	Note		2019 £	2018 £
Current assets				
Debtors: amounts falling due within one year	3	14,082	11,100	
Cash at bank		255	5,676	
		<u>14,337</u>	<u>16,776</u>	
Creditors: amounts falling due within one year	4	(5,297)	(4,438)	
Net current assets			9,040	12,338
Net assets			<u>9,040</u>	<u>12,338</u>
Capital and reserves				
Called up share capital	5	100	100	
Profit and loss account		8,940	12,238	
		<u>9,040</u>	<u>12,338</u>	

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

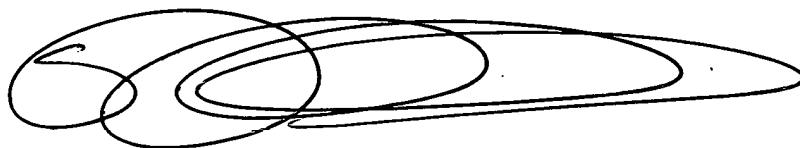
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



S J Wright
Director

Date: 12 April 2019

The notes on pages 2 to 3 form part of these financial statements.

CLARKE BANKS (CONSULTANCY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

1. Accounting policies

1.1 Basis of preparation of financial statements

Clarke Banks (Consultancy) Limited ("the company") is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 31 January 2019. (2018: year ended 31 January 2018).

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

1.2 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans with related parties.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised costs.

2. Employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

3. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	13,982	11,000
Other debtors	100	100
	<u>14,082</u>	<u>11,100</u>

CLARKE BANKS (CONSULTANCY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

4. Creditors: Amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	1,100	1,100
Other taxation and social security	1,701	2,090
Accruals and deferred income	2,496	1,248
	<u>5,297</u>	<u>4,438</u>

5. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. Controlling party

The company is a subsidiary of Clarke Banks (Group) Limited, a company incorporated and domiciled in the United Kingdom.