

CLARK GROUP FABRICATIONS LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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CLARK GROUP FABRICATIONS LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	77,937	58,401
		77,937	58,401
Current assets			
Stocks		10,399	11,099
Debtors		44,558	12,387
Cash at bank and in hand		538	1,090
		55,495	24,576
Creditors: amount falling due within one year		(110,489)	(72,421)
Net current liabilities		(54,994)	(47,845)
Total assets less current liabilities		22,943	10,556
Net assets		22,943	10,556
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,843	10,456
Shareholders funds		22,943	10,556

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 12 March 2021 and were signed by:

Lee Russell Clark
Director

CLARK GROUP FABRICATIONS LTD

Notes to the Abridged Financial Statements

For the year ended 31 March 2019

General Information

CLARK GROUP FABRICATIONS LTD is a private company, limited by shares , registered in England and Wales , registration number 10119475 , registration address 2 GRIMSBY ROAD, SLOUGH, , SL1 5FE.

1. Accounting policies

Significant accounting policies

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)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2018	68,755	-	68,755
Additions	17,765	21,070	38,835
Disposals	-	-	-
At 31 March 2019	86,520	21,070	107,590
Depreciation			
At 01 April 2018	10,354	-	10,354
Charge for year	16,288	3,011	19,299
On disposals	-	-	-
At 31 March 2019	26,642	3,011	29,653
Net book values			
Closing balance as at 31 March 2019	59,878	18,059	77,937
Opening balance as at 01 April 2018	58,401	-	58,401

3. Share Capital

Allotted, called up and fully paid	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

4. Average number of employees

Average number of employees during the year was 5 (2018 : 5)

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.