

A & S Clarke Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2017

KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
Hampshire
SO45 1DD

A & S Clarke Services Limited

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A & S Clarke Services Limited

Company Information

Director Mr A Clarke

Company secretary Mrs S Clarke

Registered office C/O Kara Accountants
The Square
Fawley
Southampton
Hampshire
SO45 1DD

Accountants KARA Accountants Limited
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**Chartered Management Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
A & S Clarke Services Limited
for the Year Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & S Clarke Services Limited for the year ended 31 July 2017 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 Management Accountants (C.I.M.A) we are subject to its ethical and other professional requirements which are detailed at www.cima-global.com.

This report is made solely to the Board of Directors of A & S Clarke Services 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 A & S Clarke Services Limited and state those matters that we have agreed to state to the Board of Directors of A & S Clarke Services Limited, as a body, in this report in accordance with our Institute's guidelines that can be found at www.cima-global.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & S Clarke Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & S Clarke Services 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 A & S Clarke Services Limited. You consider that A & S Clarke Services 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 A & S Clarke Services 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.

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KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
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SO45 1DD

30 January 2018

A & S Clarke Services Limited

Profit and Loss Account for the Year Ended 31 July 2017

	2017 £
Turnover	250,898
Staff costs	(40,000)
Depreciation and other amounts written off assets	(223)
Other charges	<u>(8,612)</u>
Profit before tax	202,063
Taxation	<u>(39,781)</u>
Profit for the year	<u><u>162,282</u></u>

A & S Clarke Services Limited
(Registration number: 10267088)
Balance Sheet as at 31 July 2017

	2017 £
Fixed assets	670
Current assets	69,827
Creditors: Amounts falling due within one year	(40,540)
Net current assets	29,287
Total assets less current liabilities	29,957
Provisions for liabilities	(176)
Accruals and deferred income	(1,140)
	<u>28,641</u>
Capital and reserves	<u>28,641</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:

C/O Kara Accountants
The Square
Fawley
Southampton
Hampshire
SO45 1DD

These financial statements were authorised for issue by the director on 29 January 2018.

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'.

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 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

A & S Clarke Services Limited
(Registration number: 10267088)
Balance Sheet as at 31 July 2017

Approved and authorised by the director on 29 January 2018

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Mr A Clarke

Director

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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.