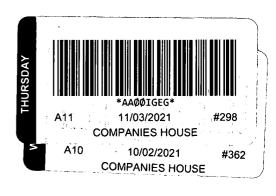
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CLARKES OF TAMWORTH LTD UNAUDITED ACCOUNTS CONTENTS

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CLARKES OF TAMWORTH LTD COMPANY INFORMATION FOR THE PERIOD FROM 1 AUGUST 2016 TO 31 OCTOBER 2017

Director

Wayne Clarke

Secretary

Jamie Clarke

Company Number

10306019 (England and Wales)

Registered Office

45 CONSORT PLACE ALBERT ROAD TAMWORTH STAFFORDSHIRE

B79 7JY ENGLAND

Accountants

Sage Accounting Ltd 19 Lomond Close

Tamworth
Staffordshire
United Kingdom

B79 8ET

CLARKES OF TAMWORTH LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2017

	2017
otes	£
4	46,631
5	7,964 30,000
_	37,964
6	(94,031)
	(56,067)
_	(9,436)
7	(20,302)
	(29,738)
_	
8	100 (29,838)
	(29,738)
	4 5 6 - 7

For the period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 May 2018 and were signed on its behalf by

Wayne Clarke Director

Company Registration No. 10306019

1 Statutory information

CLARKES OF TAMWORTH LTD is a private company, limited by shares, registered in England and Wales, registration number 10306019. The registered office is 45 CONSORT PLACE, ALBERT ROAD, TAMWORTH, STAFFORDSHIRE, B79 7JY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles

25% reducing balance basis

4	Tangible fixed assets	Motor vehicles £
	Cost or valuation At 1 August 2016 Additions	At cost - 64,508
	At 31 October 2017	64,508
	Depreciation Charge for the period	17,877
	At 31 October 2017	17,877
	Net book value At 31 October 2017	46,631
5	Debtors	2017 £
	Other debtors	7,964

6	Creditors: amounts falling due within one year	2017 £
	VAT	960
	Obligations under finance leases and hire purchase contracts	4,282
	Taxes and social security	6
	Loans from directors	88,783
		94,031
7	Creditors: amounts falling due after more than one year	2017 £
	Obligations under finance leases and hire purchase contracts	20,302
8	Share capital	2017
	Allested collecture and fath, unlid.	£
	Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100
	100 Ordinary Stratos of 21 daoit	
	Shares issued during the period:	
	100 Ordinary shares of £1 each	100

9 Average number of employees

During the period the average number of employees was 2.

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CLARKES OF TAMWORTH LTD DETAILED PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 1 AUGUST 2016 TO 31 OCTOBER 2017

This schedule does not form part of the statutory accounts.

	2017
	£
Turnover	
Fees	64,991
Administrative expenses	
Wages and salaries	1,804
Directors' salaries	14,300
Employer's NI	155
Travel and subsistence	175
Motor expenses	27,084
Rent	3,600
Cleaning	586
Telephone and fax	42
Stationery and printing	368
Bank charges	333
Insurance	6,593
Equipment expensed	55
Depreciation	17,877
Accountancy fees	1,225
Other legal and professional	208
	74,405
Operating loss	(9,414)
Interest receivable	
Interest receivable	32
Interest payable	
Finance leases and HP	150
Loss on ordinary activities before taxation	(9,532)