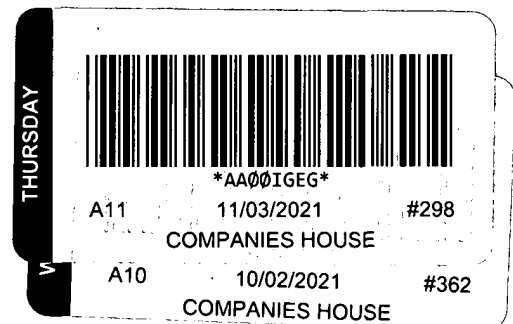


**CLARKES OF TAMWORTH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2016 TO 31 OCTOBER 2017**

AMENDED



CLARKES OF TAMWORTH LTD
UNAUDITED ACCOUNTS
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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

	Notes	2017 £
Fixed assets		
Tangible assets	4	46,631
Current assets		
Debtors	5	7,964
Cash at bank and in hand		30,000
		<u>37,964</u>
Creditors: amounts falling due within one year	6	(94,031)
Net current liabilities		<u>(56,067)</u>
Total assets less current liabilities		(9,436)
Creditors: amounts falling due after more than one year	7	(20,302)
Net liabilities		<u>(29,738)</u>
Capital and reserves		
Called up share capital	8	100
Profit and loss account		(29,838)
Shareholders' funds		<u>(29,738)</u>

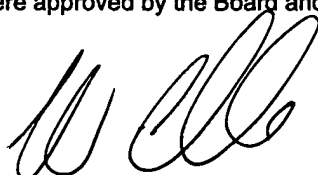
For the period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

CLARKES OF TAMWORTH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2016 TO 31 OCTOBER 2017

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
	<u>94,031</u>

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
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>
Shares issued during the period: 100 Ordinary shares of £1 each	<u>100</u>

9 Average number of employees

During the period the average number of employees was 2.

CLARKES OF TAMWORTH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2016 TO 31 OCTOBER 2017

6 Creditors: amounts falling due within one year	2017
	£
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8 Share capital	2017
	£
Allotted, called up and fully paid:	
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Shares issued during the period:	
100 Ordinary shares of £1 each	<u>100</u>
9 Average number of employees	
During the period the average number of employees was 2.	

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
	<u>74,405</u>
Operating loss	<u>(9,414)</u>
Interest receivable	
Interest receivable	32
Interest payable	
Finance leases and HP	150
Loss on ordinary activities before taxation	<u><u>(9,532)</u></u>