

**CLARKES OF TAMWORTH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

CLARKES OF TAMWORTH LTD
UNAUDITED ACCOUNTS
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CLARKES OF TAMWORTH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

| | |
|--------------------------|--|
| 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 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 62,393 | 83,383 |
| Current assets | | | |
| Debtors | 5 | 100 | 6,789 |
| Cash at bank and in hand | | 25,479 | 17,450 |
| | | 25,579 | 24,239 |
| Creditors: amounts falling due within one year | 6 | (149,750) | (140,683) |
| Net current liabilities | | (124,171) | (116,444) |
| Total assets less current liabilities | | (61,778) | (33,061) |
| Creditors: amounts falling due after more than one year | 7 | (45,967) | (64,700) |
| Net liabilities | | (107,745) | (97,761) |
| Capital and reserves | | | |
| Called up share capital | 8 | 100 | 100 |
| Profit and loss account | | (107,845) | (97,861) |
| Shareholders' funds | | (107,745) | (97,761) |

For the year ending 31 October 2022 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 27 July 2023 and were signed on its behalf by

Wayne Clarke
Director

Company Registration No. 10306019

CLARKES OF TAMWORTH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 remained unchanged from the previous year, and also 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:

| | |
|-------------------|----------------------------|
| Plant & machinery | 25% reducing balance basis |
| Motor vehicles | 25% reducing balance basis |

4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Total |
|--------------------------|----------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | | | |
| At 1 November 2021 | 32,500 | 157,280 | 189,780 |
| Additions | 16,833 | - | 16,833 |
| Disposals | - | (64,508) | (64,508) |
| At 31 October 2022 | 49,333 | 92,772 | 142,105 |
| Depreciation | | | |
| At 1 November 2021 | 14,688 | 91,709 | 106,397 |
| Charge for the year | 8,661 | 12,136 | 20,797 |
| On disposals | - | (47,482) | (47,482) |
| At 31 October 2022 | 23,349 | 56,363 | 79,712 |
| Net book value | | | |
| At 31 October 2022 | 25,984 | 36,409 | 62,393 |
| At 31 October 2021 | 17,812 | 65,571 | 83,383 |

CLARKES OF TAMWORTH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| 5 Debtors | | |
| Amounts falling due within one year | | |
| VAT | - | 6,689 |
| Other debtors | 100 | 100 |
| | 100 | 6,789 |
| | 100 | 6,789 |
| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| VAT | 13,249 | - |
| Obligations under finance leases and hire purchase contracts | 9,900 | 14,900 |
| Taxes and social security | - | 5,313 |
| Other creditors | 6,622 | 2,880 |
| Loans from directors | 119,979 | 116,590 |
| Accruals | - | 1,000 |
| | 149,750 | 140,683 |
| | 149,750 | 140,683 |
| 7 Creditors: amounts falling due after more than one year | 2022 | 2021 |
| | £ | £ |
| Bank loans | 17,917 | 22,917 |
| Obligations under finance leases and hire purchase contracts | 28,050 | 41,783 |
| | 45,967 | 64,700 |
| | 45,967 | 64,700 |
| 8 Share capital | 2022 | 2021 |
| | £ | £ |
| Allotted, called up and fully paid: 100 Ordinary shares of £1 each | 100 | 100 |
| | 100 | 100 |

9 Average number of employees

During the year the average number of employees was 2 (2021: 2).

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.