

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

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 cost	At cost	
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

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	6,689
Other debtors	100	100
	<u>100</u>	<u>6,789</u>
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
	<u>149,750</u>	<u>140,683</u>
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
	<u>45,967</u>	<u>64,700</u>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
9 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

