REGISTERED NUMBER: 11172119 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Clark Installations & Home Improvements Ltd

Clark Installations & Home Improvements Ltd (Registered number: 11172119)

Contents of the Financial Statements for the Year Ended 31 January 2023

Clark Installations & Home Improvements Ltd

Company Information
for the Year Ended 31 January 2023

DIRECTORS:	N A Clark Mrs J Clark
REGISTERED OFFICE:	Northmoor Fisheries Northmoor Road Crowle Scunthorpe North Lincolnshire DN17 4DW
REGISTERED NUMBER:	11172119 (England and Wales)
ACCOUNTANTS:	D I Accountants Ltd Pattern Store 1A Station Approach Gainsborough Lincolnshire DN21 2AU

Clark Installations & Home Improvements Ltd (Registered number: 11172119)

Balance Sheet
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	4		10,211		11,715
CURRENT ASSETS					
Stocks	5	-		22,168	
Debtors	6	19,042		-	
Cash at bank		5,035		7,401	
		24,077		29,569	
CREDITORS					
Amounts falling due within one year	7	31,146		36,446	
NET CURRENT LIABILITIES			(7,069)		(6,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,142		4,838
CREDITORS					
Amounts falling due after more than one year	8		-		(1,969)
PROVISIONS FOR LIABILITIES			(1,940)		(2,226)
NET ASSETS			1,202		643
CAPITAL AND RESERVES					
Called up share capital			40		40
Retained earnings			1,162		603
SHAREHOLDERS' FUNDS			1,202		643

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

continued...

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2023 and were signed on its behalf by:

N A Clark - Director

Mrs J Clark - Director

Notes to the Financial Statements
for the Year Ended 31 January 2023

1. STATUTORY INFORMATION

Clark Installations & Home Improvements Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 February 2022	11,818	17,870	29,688
Additions	1,899	-	1,899
At 31 January 2023	13,717	17,870	31,587
DEPRECIATION			
At 1 February 2022	6,895	11,078	17,973
Charge for year	1,705	1,698	3,403
At 31 January 2023	8,600	12,776	21,376
NET BOOK VALUE			
At 31 January 2023	5,117	5,094	10,211
At 31 January 2022	4,923	6,792	11,715

5. **STOCKS**

	31.1.23	31.1.22
	£	£
Stocks and wip	-	22,168

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.23	31.1.22
	£	£
Trade debtors	19,042	-

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.23	31.1.22
	£	£
Hire purchase contracts and finance leases	1,969	2,969
Trade creditors	411	411
Tax	4,617	3,865
Social security and other taxes	(3,210)	-
VAT	5,099	5,991
Directors' current accounts	19,390	21,327
Accrued expenses	2,870	1,883
	31,146	36,446

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.23	31.1.22
	£	£
Hire purchase contracts and finance leases	-	1,969

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 (2022 - £4,000) were paid to the directors .

continued...

10. ULTIMATE CONTROLLING PARTY

The controlling party is N A Clark.