

**CLARK GROUP LIMITED**

**Report and Financial Statements**

**Year ended 31 October 2012**

**Company No: SC192299**

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**CLARK GROUP LIMITED**

**Report and Financial Statements**

**Year ended 31 October 2012**

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**CLARK GROUP LIMITED****Company Information****Director**

Steve Clark

**Secretary**

John Mooney

**Registered office**

23 McFarlane Street  
Paisley  
PA3 1RY

**CLARK GROUP LIMITED****Director's Report**

The director submits his report and the unaudited financial statements of the company for the year ended 31 October 2012.

**Director's responsibilities**

Company law requires the director to prepare financial statements that give a true and fair view of the state of affairs of the company and of the profit or loss for its financial year. In doing so the director is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal activity and results**

The company did not trade during the period and there were no transactions on the profit and loss account.

By order of the Board



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John Mooney  
Secretary

Dated: 18 March 2013

**CLARK GROUP LIMITED****Independent Accountants' Report to the director**


In accordance with the engagement letter dated 6 January 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which are set out on pages 4 to 5 from the accounting records and information and explanations you have given to us.

This report is made solely to the company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



Scott-Moncrieff  
Chartered Accountants  
25 Bothwell Street  
Glasgow  
G2 6NL

Dated: 18 March 2013

**CLARK GROUP LIMITED****Balance Sheet****As at 31 October 2012**

	<b>Note</b>	<b>2012 £</b>	<b>2011 £</b>
Investments	2	10	10
Sundry creditor		8	8
		<u>2</u>	<u>2</u>

**SHARE CAPITAL**

Allotted and fully paid:

2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
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The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were authorised for issue by the director on 18 March 2013 and signed by:



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Steve Clark - Director

**Company Registration No: SC192299**

**Note:** The ultimate controlling party is Mr Steve Clark, a director

The notes on page 5 form part of these financial statements.

**CLARK GROUP LIMITED****Notes to the accounts****Year ended 31 October 2012****1. Accounting policies****Basis of accounting**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

**Group accounts**

The accounts present information about the company as an individual entity and not about its group. Group accounts have not been prepared as permitted under Section 248(l) of the Companies Act 2006 on the grounds that the group qualifies as a small sized group.

**2. Investments in subsidiary undertakings**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
At cost	10	10

**Subsidiary undertakings:**

Name of company	Nature of business	Proportion of shares held
Cunningham Joinery Ltd	Non-trading	100%
Cunningham Plumbing Ltd	Non-trading	100%
Clark Construction Group Ltd	Non-trading	100%
O'Neil Electrical Ltd	Non-trading	100%
Cunningham Maintenance Group Ltd	Non-trading	100%

The above subsidiaries are registered in Scotland. In the opinion of the director, the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.