

A P CLARKE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

A P CLARKE LTD
UNAUDITED ACCOUNTS
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A P CLARKE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	A P Clarke
Company Number	04518598 (England and Wales)
Registered Office	Sace House Main Road Lower Hacheston, Woodbridge Suffolk IP13 0AB
Accountants	Quove Accounting Ltd The Vision Centre 5 Eastern Way Bury St Edmunds Suffolk IP32 7AB

A P CLARKE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	66,349	36,941
Current assets			
Inventories	5	32,877	-
Debtors	6	30,638	20,192
Cash at bank and in hand		15,575	85,871
		<u>79,090</u>	<u>106,063</u>
Creditors: amounts falling due within one year	7	(92,734)	(99,369)
Net current (liabilities)/assets		<u>(13,644)</u>	<u>6,694</u>
Total assets less current liabilities		52,705	43,635
Creditors: amounts falling due after more than one year	8	(20,603)	(14,793)
Net assets		<u>32,102</u>	<u>28,842</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		32,097	28,837
Shareholders' funds		<u>32,102</u>	<u>28,842</u>

For the year ending 31 October 2019 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.

Approved by the Board on 20 January 2020.

A P Clarke
Director

Company Registration No. 04518598

A P CLARKE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

A P Clarke Ltd is a private company, limited by shares, registered in England and Wales, registration number 04518598. The registered office is Sace House, Main Road, Lower Hacheston, Woodbridge, Suffolk, IP13 0AB.

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

These financial statements for the year ended 31 October 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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% WDV
Motor vehicles	25% WDV

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2018	22,067	72,222	94,289
Additions	3,968	47,557	51,525
At 31 October 2019	26,035	119,779	145,814
Depreciation			
At 1 November 2018	13,717	43,631	57,348
Charge for the year	5,187	16,930	22,117
At 31 October 2019	18,904	60,561	79,465
Net book value			
At 31 October 2019	7,131	59,218	66,349
At 31 October 2018	8,350	28,591	36,941

A P CLARKE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

	2019	2018
	£	£
Carrying values included above held under finance leases and hire purchase contracts:		
- Motor vehicles	35,668	-
	<hr/>	<hr/>
5 Inventories	2019	2018
	£	£
Work in progress	32,877	-
	<hr/>	<hr/>
	32,877	-
	<hr/>	<hr/>
6 Debtors	2019	2018
	£	£
Trade debtors	29,800	20,192
Other debtors	838	-
	<hr/>	<hr/>
	30,638	20,192
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	19,950	9,488
Trade creditors	40,472	41,013
Taxes and social security	15,794	27,836
Other creditors	5,194	4,398
Loans from directors	11,324	16,634
	<hr/>	<hr/>
	92,734	99,369
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	20,603	14,793
	<hr/>	<hr/>
9 Average number of employees		
During the year the average number of employees was 6 (2018: 6).		

