

REGISTERED NUMBER: 04680244 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
N CLARKE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018

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N CLARKE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

Mr N Clarke
Mrs K Clarke

SECRETARY:

Mrs K Clarke

REGISTERED OFFICE:

34 Churchlands Lane
Standish
Wigan
Lancashire
WN6 0XU

REGISTERED NUMBER:

04680244 (England and Wales)

ACCOUNTANTS:

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

ABRIDGED BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,236		1,648
CURRENT ASSETS					
Debtors		164,306		109,078	
Cash at bank		<u>306,969</u>		<u>343,638</u>	
		471,275		452,716	
CREDITORS					
Amounts falling due within one year		<u>86,138</u>		<u>94,310</u>	
NET CURRENT ASSETS			<u>385,137</u>		<u>358,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>386,373</u>		<u>360,054</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>386,371</u>		<u>360,052</u>
SHAREHOLDERS' FUNDS			<u>386,373</u>		<u>360,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 24 October 2018 and were signed on its behalf by:

Mr N Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

N Clarke Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Motor vehicles - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	
and 31 March 2018	12,019
DEPRECIATION	
At 1 April 2017	10,371
Charge for year	412
At 31 March 2018	10,783
NET BOOK VALUE	
At 31 March 2018	1,236
At 31 March 2017	1,648

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
Mr N Clarke and Mrs K Clarke		
Balance outstanding at start of year	-	-
Amounts advanced	53,157	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	53,157	-

Where appropriate, interest has been charged at the standard rates set by H M Revenue and Customs.

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.