

**CLAN FINANCE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**CLAN FINANCE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CLAN FINANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Ian James Parker Nicola Jane Parker
<b>Company Number</b>	04691507 (England and Wales)
<b>Registered Office</b>	SUNNYBANK HOUSE HIGH STREET MAYFIELD TN20 6AA ENGLAND
<b>Accountants</b>	Blue Arrow Accounting Limited 1 Sunrays East Street Mayfield East Sussex TN20 6TZ

**CLAN FINANCE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	885	940
<b>Current assets</b>			
Debtors	5	14,884	8,094
Cash at bank and in hand		27,550	37,643
		<u>42,434</u>	<u>45,737</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(42,391)	(44,840)
<b>Net current assets</b>		<u>43</u>	<u>897</u>
<b>Net assets</b>		928	1,837
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		828	1,737
<b>Shareholders' funds</b>		<u>928</u>	<u>1,837</u>

For the year ending 31 March 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 18 May 2023 and were signed on its behalf by

Ian James Parker  
Director

Company Registration No. 04691507

**CLAN FINANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Clan Finance Limited is a private company, limited by shares, registered in England and Wales, registration number 04691507. The registered office is SUNNYBANK HOUSE, HIGH STREET, MAYFIELD, TN20 6AA, 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
Computer equipment	3 year straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	8,678	88	8,766
Additions	-	278	278
At 31 March 2023	8,678	366	9,044
<b>Depreciation</b>			
At 1 April 2022	7,797	29	7,826
Charge for the year	220	113	333
At 31 March 2023	8,017	142	8,159
<b>Net book value</b>			
At 31 March 2023	661	224	885
At 31 March 2022	881	59	940

**CLAN FINANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	186
Other debtors	14,884	7,908
	<u>14,884</u>	<u>8,094</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	19,500	24,976
VAT	13,670	8,182
Taxes and social security	9,221	11,682
	<u>42,391</u>	<u>44,840</u>

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

