

**A & R CLARKE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

A & R Clarke Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

Contents

	Page
Balance Sheet	2—3
Notes to the Financial Statements	4—5

A & R Clarke Limited
Balance Sheet
As at 31 March 2021

Registered number: 06497632

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		9,668		11,065
			<u>9,668</u>		<u>11,065</u>
CURRENT ASSETS					
Cash at bank and in hand		224		72	
		<u>224</u>		<u>72</u>	
Creditors: Amounts Falling Due Within One Year	4	(16,897)		(18,365)	
		<u>(16,897)</u>		<u>(18,365)</u>	
NET CURRENT ASSETS (LIABILITIES)			(16,673)		(18,293)
			<u>(16,673)</u>		<u>(18,293)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,005)		(7,228)
			<u>(7,005)</u>		<u>(7,228)</u>
NET LIABILITIES			<u>(7,005)</u>		<u>(7,228)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(7,105)		(7,328)
			<u>(7,105)</u>		<u>(7,328)</u>
SHAREHOLDERS' FUNDS			<u>(7,005)</u>		<u>(7,228)</u>

A & R Clarke Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr R S Clarke

Director

19/11/2021

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of twenty years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

A & R Clarke Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2020	27,945
As at 31 March 2021	<u>27,945</u>
Amortisation	
As at 1 April 2020	16,880
Provided during the period	<u>1,397</u>
As at 31 March 2021	<u>18,277</u>
Net Book Value	
As at 31 March 2021	<u>9,668</u>
As at 1 April 2020	<u>11,065</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	12,116	12,116
Accruals and deferred income	840	840
Directors' loan accounts	<u>3,941</u>	<u>5,409</u>
	<u>16,897</u>	<u>18,365</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

6. General Information

A & R Clarke Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06497632 . The registered office is Georgian House, Thoroughfare 34, Halesworth, Suffolk, IP19 8AP.

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.