

**CLK ELECTRONICS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**CLK ELECTRONICS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CLK ELECTRONICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

---

<b>Director</b>	Z Hennessey
<b>Company Number</b>	06870692 (England and Wales)
<b>Registered Office</b>	Meadow Farm Barracks Lane Brownhills Walsall WS8 6LT
<b>Accountants</b>	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

**CLK ELECTRONICS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	4	9,848	9,848
Tangible assets	5	585	710
		10,433	10,558
<b>Current assets</b>			
Debtors	6	350	-
Cash at bank and in hand		-	1,160
		350	1,160
<b>Creditors: amounts falling due within one year</b>	7	(5,467)	(10,624)
<b>Net current liabilities</b>		(5,117)	(9,464)
<b>Net assets</b>		5,316	1,094
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		4,316	94
<b>Shareholders' funds</b>		5,316	1,094

For the year ending 30 April 2020 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.

The financial statements were approved by the Board and authorised for issue on 12 February 2021 and were signed on its behalf by

Z Hennessey  
Director

Company Registration No. 06870692

**CLK ELECTRONICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

---

**1 Statutory information**

CLK ELECTRONICS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06870692. The registered office is Meadow Farm, Barracks Lane, Brownhills, Walsall, WS8 6LT.

**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:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2019	9,848
At 30 April 2020	9,848
<b>Amortisation</b>	
At 1 May 2019	-
At 30 April 2020	-
<b>Net book value</b>	
At 30 April 2020	9,848
At 30 April 2019	9,848

**CLK ELECTRONICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2019	1,155
At 30 April 2020	1,155
<b>Depreciation</b>	
At 1 May 2019	445
Charge for the year	125
At 30 April 2020	570
<b>Net book value</b>	
At 30 April 2020	585
At 30 April 2019	710

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
<b>Less than one year</b>		
Trade debtors	350	-
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>350</b>	<b>-</b>

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans and overdrafts	900	-
Trade creditors	540	540
Other creditors	2,193	3,874
Loans from directors	1,834	6,210
	5,467	10,624

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

