

SIMON CLARKE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

SIMON CLARKE LIMITED (REGISTERED NUMBER: 08644000)

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FOR THE YEAR ENDED 31 JULY 2018**

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DIRECTOR: S A Lyden-Cowan

REGISTERED OFFICE: Derwentside
25 Town Street
Duffield
Belper
Derbyshire
DE56 4EH

REGISTERED NUMBER: 08644000 (England and Wales)

ACCOUNTANTS: Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

BALANCE SHEET
31 JULY 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	35,057	49,607
CREDITORS			
Amounts falling due within one year	5	<u>10,564</u>	<u>25,470</u>
NET CURRENT ASSETS		<u>24,493</u>	<u>24,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,493</u>	<u>24,137</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>24,492</u>	<u>24,136</u>
SHAREHOLDERS' FUNDS		<u>24,493</u>	<u>24,137</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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.

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

The financial statements were approved by the director on 15 April 2019 and were signed by:

S A Lyden-Cowan - Director

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

1. STATUTORY INFORMATION

Simon 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>35,057</u>	<u>49,607</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	9,232	24,450
Other creditors	<u>1,332</u>	<u>1,020</u>
	<u>10,564</u>	<u>25,470</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 July 2018 and the period ended 31 July 2017:

	2018 £	2017 £
S A Lyden-Cowan		
Balance outstanding at start of year	49,607	49,056
Amounts advanced	942	551
Amounts repaid	(15,492)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>35,057</u>	<u>49,607</u>

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.