

SIMON CLARKE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

SIMON CLARKE LIMITED (REGISTERED NUMBER: 08644000)

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FOR THE YEAR ENDED 31 JULY 2021**

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DIRECTOR: S A Lyden-Cowan

REGISTERED OFFICE: The Mill
Lodge Lane
Derby
Derbyshire
DE1 3HB

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 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	30,841	30,442
CREDITORS			
Amounts falling due within one year	5	<u>11,367</u>	<u>10,805</u>
NET CURRENT ASSETS		<u>19,474</u>	<u>19,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,474</u>	<u>19,637</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>19,473</u>	<u>19,636</u>
SHAREHOLDERS' FUNDS		<u>19,474</u>	<u>19,637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 14 April 2022 and were signed by:

S A Lyden-Cowan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

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 (2020 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>30,841</u>	<u>30,442</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	10,090	9,833
Other creditors	<u>1,277</u>	<u>972</u>
	<u>11,367</u>	<u>10,805</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2021 and 31 July 2020:

	2021 £	2020 £
S A Lyden-Cowan		
Balance outstanding at start of year	30,442	29,778
Amounts advanced	665	718
Amounts repaid	(267)	(54)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>30,840</u>	<u>30,442</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.