

# Clark & Co Estates Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2022

R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road  
Failand  
Bristol  
BS8 3US

# Clark & Co Estates Ltd

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# **Clark & Co Estates Ltd**

## **Company Information**

<b>Directors</b>	Mrs Charlotte Clark Mr Ian Michael Clark
<b>Registered office</b>	37a Fore Street Topsham Exeter Devon EX3 0HR
<b>Accountants</b>	R S Porter & Co Limited The Old Dairy Ashton Hill Farm Weston Road Failand Bristol BS8 3US

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Clark & Co Estates Ltd  
for the Year Ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clark & Co Estates Ltd for the year ended 30 June 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Clark & Co Estates Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Clark & Co Estates Ltd and state those matters that we have agreed to state to the Board of Directors of Clark & Co Estates Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clark & Co Estates Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clark & Co Estates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Clark & Co Estates Ltd. You consider that Clark & Co Estates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Clark & Co Estates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
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Failand  
Bristol  
BS8 3US

31 August 2022

## Clark & Co Estates Ltd

(Registration number: 09065072)

### Balance Sheet as at 30 June 2022

	2022 £	2021 £
Fixed assets	14,394	16,580
Current assets	50,148	55,766
Prepayments and accrued income	-	1,018
Creditors: Amounts falling due within one year	(46,410)	(70,265)
Net current assets/(liabilities)	3,738	(13,481)
Total assets less current liabilities	18,132	3,099
Accruals and deferred income	-	(1,680)
	18,132	1,419
Capital and reserves	18,132	1,419

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

37a Fore Street

Topsham

Exeter

Devon

EX3 0HR

These financial statements were authorised for issue by the Board on 31 August 2022.

#### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 30 June 2022 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Clark & Co Estates Ltd**

**(Registration number: 09065072)**

**Balance Sheet as at 30 June 2022**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 August 2022 and signed on its behalf by:

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Mrs Charlotte Clark

Director

.....

Mr Ian Michael Clark

Director

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.