

ADAM CLARKE LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

M Goodwin & Co

Unit 7
Shaw Wood Business Park
Doncaster
South Yorkshire
DN2 5TB

Adam Clarke Ltd
Balance Sheet
As at 31 December 2016

Registered number: 9366900

	31 December 2016	Period to 31 December 2015
	£	£
Fixed assets	1,779	2,372
Current assets	72,600	37,642
Creditors: Amounts Falling Due Within One Year	(40,155)	(22,788)
NET CURRENT ASSETS	32,445	14,854
TOTAL ASSETS LESS CURRENT LIABILITIES	34,224	17,226
Accruals and deferred income	(1,068)	(1,050)
NET ASSETS	33,156	16,176
CAPITAL AND RESERVES	33,156	16,176

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mrs Jane Clarke	-	-	-	-
Mr Adam Clarke	36,058	34,817	-	70,875

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Adam Clarke Ltd Registered number 9366900 is a limited by shares company incorporated in England & Wales. The Registered Office is Little Thatch, Carr Lane, Wadworth, Doncaster, South Yorkshire, DN11 9AS.

Adam Clarke Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adam Clarke

26th May 2017

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.