

Clarksan Developments Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2021

Clarksan Developments Ltd

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Clarksan Developments Ltd

Company Information

Director Mr Stephen Robert Clarke

Registered office 34 Dufferin Avenue
Bangor
Down
BT20 3AA

Accountants Hamilton Morris Waugh
Chartered Accountants
34 Dufferin Avenue
Bangor
Down
BT20 3AA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Clarksan Developments Ltd
for the Year Ended 31 January 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clarksan Developments Ltd for the year ended 31 January 2021 as set out on pages 3 to 3 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 Ireland,, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Clarksan Developments Ltd, as a body, in accordance with the terms of our engagement letter dated 24 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of Clarksan Developments Ltd and state those matters that we have agreed to state to the Board of Directors of Clarksan Developments Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clarksan Developments Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clarksan Developments 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 Clarksan Developments Ltd. You consider that Clarksan Developments 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 Clarksan Developments 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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Hamilton Morris Waugh
Chartered Accountants
34 Dufferin Avenue
Bangor
Down
BT20 3AA

21 April 2021

Clarksan Developments Ltd
(Registration number: NI628797)
Balance Sheet as at 31 January 2021

	2021 £	2020 £
Fixed assets	132,702	132,702
Current assets	15,079	1,067
Creditors: Amounts falling due within one year	(5,871)	(33,665)
Net current assets/(liabilities)	9,208	(32,598)
Total assets less current liabilities	141,910	100,104
Creditors: Amounts falling due after more than one year	(96,018)	(50,647)
Accruals and deferred income	(420)	(420)
	<u>45,472</u>	<u>49,037</u>
Capital and reserves	<u>45,472</u>	<u>49,037</u>

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.

For the financial year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 April 2021

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Mr Stephen Robert Clarke
Director

Clarksan Developments Ltd

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland .

The address of its registered office is:

34 Dufferin Avenue

Bangor

Down

BT20 3AA

Northern Ireland

These financial statements were authorised for issue by the director on 21 April 2021.

Basis of preparation

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 the director) during the year, was 0 (2020 - 0).

Bangor

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.