Registered Number: 04397579
England and Wales

DAVID P CLARK & CO LIMITED

Unaudited Filleted Financial Statements

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

DAVID P CLARK & CO LIMITED

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For the year ended 31 March 2021

DAVID P CLARK & CO LIMITED
Statement of Financial Position
As at 31 March 2021

		2021		2020
	£	£	£	£
Fixed assets		32,980		33,973
Current assets	284,700		214,977	
Prepayments and accrued income	0		1,650	
Creditors: amount falling due within one year	(41,252)		(35,181)	
Net current assets		**243,448**		**181,446**
Total assets less current liabilities		**276,428**		**215,419**
Accruals and deferred income		(3,680)		(3,680)
Net assets		**272,748**		**211,739**
Capital and reserves		**272,748**		**211,739**

NOTES TO THE ACCOUNTS

General Information
David P Clark & Co Limited is a private company, limited by shares, registered in England and Wales, registration number 04397579, registration address Holed Stone Barn Stisted Cottage Farm, Hollies Road, Braintree, Essex, CM77 8DZ.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

For the year ended 31 March 2021 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.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 08 November 2021 and were signed on its behalf by:

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Alison Moira Clark	Matthew David Clark
Director	Director