

MARTIN CLARKE (ENGINEERING CONSULTANTS) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

MARTIN CLARKE (ENGINEERING CONSULTANTS) LIMITED

Company registered number: 08148961

BALANCE SHEET AT 31 December 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Property, plant and equipment		3,515	3,457
CURRENT ASSETS			
Debtors	76,628		9,863
Cash at bank and in hand	13,011		43,947
	89,639		53,810
CREDITORS: Amounts falling due within one year	32,995		16,164
NET CURRENT ASSETS		56,644	37,646
NET ASSETS		£60,159	£41,103
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		60,059	41,003
SHAREHOLDERS' FUNDS		£60,159	£41,103

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

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

The financial statements were approved and authorised for issue by the board of directors on 05 February 2021

Signed on behalf of the board of directors

M Clarke, Director

The notes on pages 2 form part of these financial statements

MARTIN CLARKE (ENGINEERING CONSULTANTS) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Persons employed, including directors	3	2
	3	2

2. CHARGES ON ASSETS

The company has bank borrowings totalling £25,550 (2019 : £-) which are secured by a fixed and floating charge over the assets of the company.

3. DIRECTORS ADVANCES, CREDITS AND GUARANTEES

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2019	2020
	£	£
Mr M Clarke	4,352	69,485

4. COMPANY INFORMATION

The company is registered in England and its registered number is 08148961. The company is a private company limited by shares. Its registered office is White Coppice School House, Coppice Lane, Heapey, Chorley, Lancashire, PR6 9DB.

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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.