

**P J CLARKE CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Ascot Sinclair Associates Ltd
Chartered Certified Accountants
Avondale House
262 Uxbridge Road
Hatch End
Middlesex
HA5 4HS

P J Clarke Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

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P J Clarke Consulting Ltd
Balance Sheet
As At 31 March 2023

Registered number: 09990506

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		5,674		7,565
Investments	5		403,811		403,811
			<u>409,485</u>		<u>411,376</u>
CURRENT ASSETS					
Debtors	6	900		-	
Cash at bank and in hand		<u>10,654</u>		<u>15,765</u>	
		11,554		15,765	
Creditors: Amounts Falling Due Within One Year	7	<u>(185,016)</u>		<u>(145,985)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(173,462)</u>		<u>(130,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>236,023</u>		<u>281,156</u>
NET ASSETS			<u>236,023</u>		<u>281,156</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			<u>235,923</u>		<u>281,056</u>
SHAREHOLDERS' FUNDS			<u>236,023</u>		<u>281,156</u>

P J Clarke Consulting Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Clarke

Director

12/12/2023

The notes on pages 3 to 4 form part of these financial statements.

P J Clarke Consulting Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

P J Clarke Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09990506. The registered office is Avondale House, 262 Uxbridge Road, Hatch End, HA5 4HS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	1% Straight line
Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

2.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2022	23,635	1,581	25,216
As at 31 March 2023	23,635	1,581	25,216
Depreciation			
As at 1 April 2022	16,445	1,206	17,651
Provided during the period	1,797	94	1,891
As at 31 March 2023	18,242	1,300	19,542

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P J Clarke Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Net Book Value

As at 31 March 2023	5,393	281	5,674
As at 1 April 2022	7,190	375	7,565

5. Investments

	Other £
Cost	
As at 1 April 2022	403,811
As at 31 March 2023	403,811
Provision	
As at 1 April 2022	-
As at 31 March 2023	-
Net Book Value	
As at 31 March 2023	403,811
As at 1 April 2022	403,811

6. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	900	-
	900	-

7. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	(1)	(1)
Corporation tax	44	44
VAT	-	9
Other creditors - Rent Deposit	900	900
Accruals and deferred income	685	469
Directors' loan accounts	183,388	144,564
	185,016	145,985

8. Share Capital

	2023 £	2022 £
Allotted, Called up and fully paid	100	100

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.