

CLERK AND DATA LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 NOVEMBER 2019 TO 30 NOVEMBER 2020

CLERK AND DATA LIMITED
UNAUDITED ACCOUNTS
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CLERK AND DATA LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 NOVEMBER 2019 TO 30 NOVEMBER 2020

Director	G Mohindra
Company Number	12321332 (England and Wales)
Registered Office	45 Charles Street London W1J 5EH United Kingdom

CLERK AND DATA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	605
Current assets		
Debtors	5	11,809
Cash at bank and in hand		58
		<u>11,867</u>
Creditors: amounts falling due within one year	7	<u>(10,464)</u>
Net current assets		<u>1,403</u>
Net assets		<u>2,008</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>2,007</u>
Shareholders' funds		<u><u>2,008</u></u>

For the period ending 30 November 2020 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 January 2021 and were signed on its behalf by

G Mohindra
Director

Company Registration No. 12321332

CLERK AND DATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 NOVEMBER 2019 TO 30 NOVEMBER 2020

1 Statutory information

Clerk And Data LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12321332. The registered office is 45 Charles Street, London, W1J 5EH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Straight Line Method over 3 years
Computer equipment	Straight Line Method over 3 years

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 19 November 2019	-	-	-
Additions	340	567	907
At 30 November 2020	340	567	907
Depreciation			
Charge for the period	113	189	302
At 30 November 2020	113	189	302
Net book value			
At 30 November 2020	227	378	605

5 Debtors

	2020
	£
Other debtors	11,809

Other debtors include amounts due from related party for services rendered.

CLERK AND DATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 NOVEMBER 2019 TO 30 NOVEMBER 2020

7 Creditors: amounts falling due within one year	2020
	£
Other creditors	9,888
Accruals	576
	<hr/>
	10,464
	<hr/> <hr/>

Other creditors include amounts due to related party for services rendered.

8 Average number of employees

During the period the average number of employees was 0.

