

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023
FOR
S CLARKE QUALITY INTERIORS LTD

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

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FOR THE YEAR ENDED 31ST AUGUST 2023

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S CLARKE QUALITY INTERIORS LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2023

DIRECTORS:

S Clarke
Mrs N A Clarke

REGISTERED OFFICE:

5 Church Road
Belbroughton
Stourbridge
West Midlands
DY9 9TE

REGISTERED NUMBER:

07734171 (England and Wales)

ACCOUNTANTS:

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
S CLARKE QUALITY INTERIORS LTD (BY SHARES)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S Clarke Quality Interiors Ltd for the year ended 31st August 2023 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of S Clarke Quality Interiors Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S Clarke Quality Interiors Ltd and state those matters that we have agreed to state to the Board of Directors of S Clarke Quality Interiors Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that S Clarke Quality Interiors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S Clarke Quality Interiors Ltd. You consider that S Clarke Quality Interiors 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 financial statements of S Clarke Quality Interiors 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 financial statements.

French Ludlam & Co Limited
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10th November 2023

STATEMENT OF FINANCIAL POSITION
31ST AUGUST 2023

	2023	2022
	£	£
FIXED ASSETS	2,923	3,541
CURRENT ASSETS	3,236	8,432
CREDITORS		
Amounts falling due within one year	<u>(5,597)</u>	<u>(7,574)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(2,361)</u>	<u>858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	562	4,399
CREDITORS		
Amounts falling due after more than one year	<u>-</u>	<u>3,417</u>
NET ASSETS	<u>562</u>	<u>982</u>
CAPITAL AND RESERVES	<u>562</u>	<u>982</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2023 and 31st August 2022:

	2023	2022
	£	£
S Clarke		
Balance outstanding at start of year	6,639	14,478
Amounts advanced	2,645	6,639
Amounts repaid	(6,639)	(14,478)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,645</u>	<u>6,639</u>

STATEMENT OF FINANCIAL POSITION - continued
31ST AUGUST 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10th November 2023 and were signed on its behalf by:

S Clarke - Director

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.