

Abbreviated Unaudited Accounts
for the Period 28 March 2014 to 31 March 2015
for
Clarks Motor Solutions Limited

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for the Period 28 March 2014 to 31 March 2015

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Clarks Motor Solutions Limited

Company Information

for the Period 28 March 2014 to 31 March 2015

DIRECTORS:

C S Merry
Miss S A Clark

REGISTERED OFFICE:

Abbeydale House
166 Easemore Road
Redditch
B98 8HE

REGISTERED NUMBER:

08964895 (England and Wales)

ACCOUNTANTS:

Brotherton & Co
Abbeydale House
166 Easemore Road
Riverside
Redditch
Worcestershire
B98 8HE

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,721
CURRENT ASSETS			
Stocks		845	
Debtors		739	
Cash at bank		426	
		<u>2,010</u>	
CREDITORS			
Amounts falling due within one year		<u>17,805</u>	
NET CURRENT LIABILITIES			<u>(15,795)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,074)</u>
CREDITORS			
Amounts falling due after more than one year			<u>6,258</u>
NET LIABILITIES			<u>(15,332)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(15,432)</u>
SHAREHOLDERS' FUNDS			<u>(15,332)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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.
- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 August 2015 and were signed on its behalf by:

Miss S A Clark - Director

Notes to the Abbreviated Accounts
for the Period 28 March 2014 to 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>8,961</u>
At 31 March 2015	<u>8,961</u>
DEPRECIATION	
Charge for period	<u>2,240</u>
At 31 March 2015	<u>2,240</u>
NET BOOK VALUE	
At 31 March 2015	<u>6,721</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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.