

CS CLARKE FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

CS CLARKE FINANCIAL SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

CS CLARKE FINANCIAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	C Dight
Company Number	10375813 (England and Wales)
Registered Office	4 Britannia House Roberts Mews Orpington Kent BR6 0JP
Accountants	Le Forts 4 Britannia House Roberts Mews Orpington Kent BR6 0JP

CS CLARKE FINANCIAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	2019 £	2018 £
Current assets	4,757	-
Creditors: amounts falling due within one year	(4,734)	(1,332)
Net current assets/(liabilities)	23	(1,332)
Total assets less current liabilities	23	(1,332)
Net assets/(net liabilities)	23	(1,332)
Capital and reserves	23	(1,332)

NOTES TO THE ACCOUNTS

1 Statutory information

CS Clarke Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10375813. The registered office is 4 Britannia House, Roberts Mews, Orpington, Kent, BR6 0JP.

2 Director's advances, credit and guarantees

Director's Loan account debit balance £15,000, repayable on demand.

3 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 30 September 2019 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 June 2020

C Dight
Director

Company Registration No. 10375813

