

REGISTERED NUMBER: 10202607 (England and Wales)

Unaudited Financial Statements
for the Period 27 May 2016 to 31 May 2017
for
Joe Clarke Limited

**Contents of the Financial Statements
for the Period 27 May 2016 to 31 May 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	5

Joe Clarke Limited
Company Information
for the Period 27 May 2016 to 31 May 2017

DIRECTORS:

J Clarke MBE
W S Clarke
Mrs A J Clarke

REGISTERED OFFICE:

122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

REGISTERED NUMBER:

10202607 (England and Wales)

ACCOUNTANTS:

Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Joe Clarke Limited (Registered number: 10202607)

Balance Sheet
31 May 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,981
CURRENT ASSETS			
Debtors	5	32,545	
CREDITORS			
Amounts falling due within one year	6	<u>17,635</u>	
NET CURRENT ASSETS			<u>14,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,891
PROVISIONS FOR LIABILITIES			<u>996</u>
NET ASSETS			<u>18,895</u>
CAPITAL AND RESERVES			
Called up share capital			4
Retained earnings			<u>18,891</u>
			<u>18,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:

J Clarke MBE - Director

Mrs A J Clarke - Director

W S Clarke - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 27 May 2016 to 31 May 2017

1. STATUTORY INFORMATION

Joe Clarke Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - Straight line over 3 years

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

Notes to the Financial Statements - continued
for the Period 27 May 2016 to 31 May 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

7,471

At 31 May 2017

7,471

DEPRECIATION

Charge for period

2,490

At 31 May 2017

2,490

NET BOOK VALUE

At 31 May 2017

4,981

5. DEBTORS

£

Amounts falling due within one year:

Trade debtors

18,542

Other debtors

10,568

29,110

Amounts falling due after more than one year:

Other debtors

3,435

Aggregate amounts

32,545

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

1

Taxation and social security

13,130

Other creditors

4,504

17,635

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2017:

£

J Clarke MBE

Balance outstanding at start of period

-

Amounts advanced

10,568

Amounts repaid

-

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

10,568

This Loan is interest free and repayable on demand.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Joe Clarke Limited

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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are 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 Joe Clarke Limited for the period ended 31 May 2017 which comprise the Income Statement, Balance Sheet, 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 Joe Clarke Limited, 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 Joe Clarke Limited and state those matters that we have agreed to state to the Board of Directors of Joe Clarke Limited, 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 Joe Clarke Limited 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 Joe Clarke Limited. You consider that Joe Clarke Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Joe Clarke Limited. 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.

Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

22 March 2018

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.