

CS CLARKE FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CS CLARKE FINANCIAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

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 2017

	Notes	2017 £
Current assets		
Debtors	4	10,530
Cash at bank and in hand		154
		10,684
Creditors: amounts falling due within one year	5	(11,827)
Net current liabilities		(1,143)
Net liabilities		(1,143)
Capital and reserves		
Called up share capital		1
Profit and loss account		(1,144)
Shareholders' funds		(1,143)

For the period ending 30 September 2017 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 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.

Approved by the Board on 12 June 2018.

C Dight
Director

Company Registration No. 10375813

CS CLARKE FINANCIAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

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 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.

4 Debtors

	2017
	£
Other debtors	10,530

5 Creditors: amounts falling due within one year

	2017
	£
Taxes and social security	7,211
Other creditors	4,616
	11,827

6 Average number of employees

During the period the average number of employees was 1.

