

Registered number: 10485708

CLARST Limited

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

Prepared By:

Willow Accounting & Consultancy
Chartered Certified Accountants
3a Springfield Road
Poole
Dorset
BH14 0LG

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTORS

Robert Terence Eaton
Amjad Parvaiz
Tahseen Iftikhar Qureshi

REGISTERED OFFICE

158-160 Stanley Green Road
Poole
Dorset
BH15 3AH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10485708

ACCOUNTANTS

Willow Accounting & Consultancy
Chartered Certified Accountants
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Poole
Dorset
BH14 0LG

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 November 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	25,219	21,792
CURRENT ASSETS			
Debtors	3	1,477	92
Cash at bank and in hand		<u>20,191</u>	<u>2,879</u>
		21,668	2,971
CREDITORS: Amounts falling due within one year	4	<u>22,458</u>	<u>36,414</u>
NET CURRENT LIABILITIES		(790)	(33,443)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,429</u>	<u>(11,651)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>24,329</u>	<u>(11,751)</u>
SHAREHOLDERS' FUNDS		<u>24,429</u>	<u>(11,651)</u>

For the year ending 30 November 2018 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28 August 2019 and signed on their behalf by

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Robert Terence Eaton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15%
Equipment	25%
Motor Cars	25%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost				
At 1 December 2017	2,183	1,081	25,500	28,764
Additions	782	-	10,700	11,482
At 30 November 2018	<u>2,965</u>	<u>1,081</u>	<u>36,200</u>	<u>40,246</u>
Depreciation				
At 1 December 2017	327	270	6,375	6,972
For the year	396	203	7,456	8,055
At 30 November 2018	<u>723</u>	<u>473</u>	<u>13,831</u>	<u>15,027</u>
Net Book Amounts				
At 30 November 2018	<u>2,242</u>	<u>608</u>	<u>22,369</u>	<u>25,219</u>
At 30 November 2017	<u>1,856</u>	<u>811</u>	<u>19,125</u>	<u>21,792</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Directors current account	727	-
Directors current account	750	92
	<u>1,477</u>	<u>92</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	7,531	-
Directors current account	-	16,081
Loans	8,612	17,873
Trade creditors	5,055	-
Accruals	1,260	2,460
	<u>22,458</u>	<u>36,414</u>

5. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
New shares issued during period:		
Ordinary shares of £1 each		100
	<u>-</u>	<u>100</u>

6. RELATED PARTY TRANSACTIONS

The loan of £8,612 is due to a company of which Robert Terence Eaton is both a director and shareholder.

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.