

Registered number: 10485708

CLARST Limited

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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
3a Springfield Road
Poole
Dorset
BH14 0LG

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FOR THE YEAR ENDED 30 NOVEMBER 2020

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30 November 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	14,545	19,139
CURRENT ASSETS			
Debtors	3	8,511	7,925
Cash at bank and in hand		<u>755</u>	<u>145</u>
		9,266	8,070
CREDITORS: Amounts falling due within one year	4	<u>65,727</u>	<u>55,172</u>
NET CURRENT LIABILITIES		<u>(56,461)</u>	<u>(47,102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(41,916)</u>	<u>(27,963)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(42,016)</u>	<u>(28,063)</u>
SHAREHOLDERS' FUNDS		<u>(41,916)</u>	<u>(27,963)</u>

For the year ending 30 November 2020 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 16 August 2021 and signed on their behalf by

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Robert Terence Eaton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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	reducing balance 15%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 1 December 2019	2,965	1,081	36,200	40,246
At 30 November 2020	2,965	1,081	36,200	40,246
Depreciation				
At 1 December 2019	1,059	625	19,423	21,107
For the year	286	114	4,194	4,594
At 30 November 2020	1,345	739	23,617	25,701
Net Book Amounts				
At 30 November 2020	1,620	342	12,583	14,545
At 30 November 2019	1,906	456	16,777	19,139

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
UK corporation tax	7,617	7,531
Directors current account	894	394
	<u>8,511</u>	<u>7,925</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Directors current account	63,387	51,088
Loans	-	722
Trade creditors	-	1,512
Other creditors	-	338
Accruals	2,340	1,512
	<u>65,727</u>	<u>55,172</u>

5. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<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.