

Registered number: 10485708

CLARST Limited

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

Prepared By:

Willow Accounting & Consultancy
Chartered Certified Accountants
47a Commercial Road
Poole
Dorset
BH14 0HU

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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
47a Commercial Road
Poole
Dorset
BH14 0HU

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FOR THE YEAR ENDED 30 NOVEMBER 2021

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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 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	6,719	14,545
CURRENT ASSETS			
Debtors	3	893	8,511
Cash at bank and in hand		<u>72</u>	<u>755</u>
		965	9,266
CREDITORS: Amounts falling due within one year	4	<u>57,848</u>	<u>65,727</u>
NET CURRENT LIABILITIES		<u>(56,883)</u>	<u>(56,461)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(50,164)</u>	<u>(41,916)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(50,264)</u>	<u>(42,016)</u>
SHAREHOLDERS' FUNDS		<u>(50,164)</u>	<u>(41,916)</u>

For the year ending 30 November 2021 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 25 July 2022 and signed on their behalf by

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Robert Terence Eaton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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. Going Concern

These financial statements have been prepared on the going concern basis.

1c. 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 2020	2,965	1,081	36,201	40,247
Disposals	-	-	(15,000)	(15,000)
At 30 November 2021	<u>2,965</u>	<u>1,081</u>	<u>21,201</u>	<u>25,247</u>
Depreciation				
At 1 December 2020	1,345	739	23,618	25,702
Disposals	-	-	(9,199)	(9,199)
For the year	243	86	1,696	2,025
At 30 November 2021	<u>1,588</u>	<u>825</u>	<u>16,115</u>	<u>18,528</u>
Net Book Amounts				
At 30 November 2021	<u>1,377</u>	<u>256</u>	<u>5,086</u>	<u>6,719</u>
At 30 November 2020	<u>1,620</u>	<u>342</u>	<u>12,583</u>	<u>14,545</u>

3. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
UK corporation tax	-	7,617
Directors current account	893	894
	<u>893</u>	<u>8,511</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Directors current account	55,619	63,387
Loans	929	-
Trade creditors	220	-
Accruals	1,080	2,340
	<u>57,848</u>	<u>65,727</u>

5. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2021	2020
	£	£
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.