

Registered number: 10485708

CLARST Limited

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

Prepared By:

Willow Accounting & Consultancy

Chartered Certified Accountants

47a Commercial Road

Poole

Dorset

BH14 0HU

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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

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ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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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 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	5,178	6,719
CURRENT ASSETS			
Debtors	3	662	893
Cash at bank and in hand		<u>74</u>	<u>72</u>
		736	965
CREDITORS: Amounts falling due within one year	4	<u>67,452</u>	<u>57,848</u>
NET CURRENT LIABILITIES		<u>(66,716)</u>	<u>(56,883)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,538)</u>	<u>(50,164)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(61,638)</u>	<u>(50,264)</u>
SHAREHOLDERS' FUNDS		<u>(61,538)</u>	<u>(50,164)</u>

For the year ending 30 November 2022 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 4 August 2023 and signed on their behalf by

.....
Robert Terence Eaton
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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 2021	<u>2,965</u>	<u>1,080</u>	<u>21,200</u>	<u>25,245</u>
At 30 November 2022	<u>2,965</u>	<u>1,080</u>	<u>21,200</u>	<u>25,245</u>
Depreciation				
At 1 Dccmber 2021	1,588	824	16,114	18,526
For the year	<u>206</u>	<u>64</u>	<u>1,271</u>	<u>1,541</u>
At 30 November 2022	<u>1,794</u>	<u>888</u>	<u>17,385</u>	<u>20,067</u>
Net Book Amounts				
At 30 November 2022	<u>1,171</u>	<u>192</u>	<u>3,815</u>	<u>5,178</u>
At 30 November 2021	<u>1,377</u>	<u>256</u>	<u>5,086</u>	<u>6,719</u>

3. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Prepayments	119	-
Directors current account	543	893
	<u>662</u>	<u>893</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Directors current account	65,401	55,619
Loans	929	929
Trade creditors	-	220
Accruals	1,122	1,080
	<u>67,452</u>	<u>57,848</u>

5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2022	2021
	£	£
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.