

R W CLARKE EXCAVATIONS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

R W CLARKE EXCAVATIONS LTD
UNAUDITED ACCOUNTS
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R W CLARKE EXCAVATIONS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

Director	Richard Walton Clarke
Company Number	10484237 (England and Wales)
Registered Office	3 Highfield Rise Stannington Sheffield South Yorkshire S6 6BS United Kingdom
Accountants	Freedom In Numbers 29 Moor View Road Sheffield South Yorkshire S8 0HH

R W CLARKE EXCAVATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	4,394
Current assets		
Debtors	5	3,473
Creditors: amounts falling due within one year	6	(6,387)
Net current liabilities		(2,914)
Net assets		1,480
Capital and reserves		
Called up share capital	7	1
Profit and loss account		1,479
Shareholders' funds		1,480

For the period ending 30 November 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 his 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 6 February 2018.

Richard Walton Clarke
Director

Company Registration No. 10484237

R W CLARKE EXCAVATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

1 Statutory information

R W Clarke Excavations Ltd is a private company, limited by shares, registered in England and Wales, registration number 10484237. The registered office is 3 Highfield Rise, Stannington, Sheffield, South Yorkshire, S6 6BS, United Kingdom.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance
Computer equipment	20% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 17 November 2016	-	-	-	-
Additions	772	4,220	500	5,492
At 30 November 2017	772	4,220	500	5,492
Depreciation				
Charge for the period	154	844	100	1,098
At 30 November 2017	154	844	100	1,098
Net book value				
At 30 November 2017	618	3,376	400	4,394

5 Debtors

	2017
	£
Other debtors	3,473

R W CLARKE EXCAVATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

6 Creditors: amounts falling due within one year	2017
	£
Taxes and social security	501
Loans from directors	5,326
Accruals	560
	<hr/> 6,387 <hr/>
7 Share capital	2017
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1
	<hr/>
Shares issued during the period:	
1 Ordinary shares of £1 each	1
	<hr/>
8 Average number of employees	
During the period the average number of employees was 1.	

