

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
J Clarke Holdings Limited

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for the Year Ended 31 January 2016**

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J Clarke Holdings Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS: Mrs E Rowe
A J Rowe

SECRETARY: Mrs E Rowe

REGISTERED OFFICE: Unit 4-5
Lichfield Trading Estate
Lagrange
Tamworth
Staffordshire
B79 7XD

REGISTERED NUMBER: 06726121 (England and Wales)

ACCOUNTANTS: Tomkinson Teal (Lichfield) LLP
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

J Clarke Holdings Limited (Registered number: 06726121)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	1,502	1,502
CURRENT ASSETS			
Cash at bank		250,299	-
CREDITORS			
Amounts falling due within one year		<u>(250,299)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,502</u>	<u>1,502</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1,502</u>	<u>1,502</u>
SHAREHOLDERS' FUNDS		<u>1,502</u>	<u>1,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 May 2016 and were signed on its behalf by:

A J Rowe - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about J Clarke Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015	
and 31 January 2016	<u>1,502</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,502</u>
At 31 January 2015	<u>1,502</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

J Clarke Transport (Lichfield) Limited

Nature of business: Vehicle & trailer contract hire & repairs

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		3,952,114	3,067,879
Profit for the year		<u>929,560</u>	<u>1,057,163</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1,502	Ordinary	£1	<u>1,502</u>	<u>1,502</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016**

4. RELATED PARTY DISCLOSURES

J Clarke Transport (Lichfield) Limited

Subsidiary

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>250,299</u>	<u>-</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
J Clarke Holdings Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J Clarke Holdings Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of J Clarke Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J Clarke Holdings Limited and state those matters that we have agreed to state to the Board of Directors of J Clarke Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J Clarke Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J Clarke Holdings Limited. You consider that J Clarke Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J Clarke Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal (Lichfield) LLP
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

18 May 2016

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.