

COMPANY REGISTRATION NUMBER 99857

**CLARKS LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

TUESDAY



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**CLARKS LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 31 JANUARY 2014**

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 January 2014.

**PRINCIPAL ACTIVITIES**

The company did not trade during the year.

**DIRECTORS**

The directors who served the company during the year and subsequently were as follows:

Mr R P Beacham

Mrs D Wakeford

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under section 444(1) or (3) of the Companies Act 2006.

**STRATEGIC REPORT**

The directors have taken advantage of the small companies exemption from the requirement to prepare a Strategic report by virtue of section 414B of the Companies Act 2006.

Registered office:  
40 High Street  
Street  
BA16 0EQ

Signed by order of the directors



E.A. Evans  
Company Secretary

Approved by the directors on 17 October 2014

**CLARKS LIMITED**  
**BALANCE SHEET**  
**AT 31 JANUARY 2014**

|                                | Note | 2014<br>£ | 2013<br>£ |
|--------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>          |      |           |           |
| Debtors                        |      | -         | -         |
| <b>TOTAL ASSETS</b>            |      | -         | -         |
| <b>CAPITAL AND RESERVES</b>    |      |           |           |
| Called-up equity share capital | 3    | 1,211     | 1,211     |
| Profit and Loss account        | 4    | (1,211)   | (1,211)   |
| <b>SHAREHOLDER'S FUNDS</b>     |      | -         | -         |

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ending 31 January 2014.

For the year ended 31 January 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements of Clarks Limited, registered no 99857, were approved by the Board of Directors and signed on its behalf by:



Mr R P Beacham  
Director

17 October 2014

The notes on page 5 form part of these financial statements.

**CLARKS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

**Cash flow statement**

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

**Related parties transactions**

As the company is a wholly owned subsidiary of C & J Clark Limited, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of C&J Clark Limited, within which this company is included, can be obtained from the address given in note 6.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3. DIRECTORS' REMUNERATION**

Neither of the directors received any emoluments in respect of their services to the company (2013: £nil)

**4. SHARE CAPITAL**

**Authorised share capital:**

|  | <b>2014</b>         | <b>2013</b>         |
|--|---------------------|---------------------|
|  | <b>£</b>            | <b>£</b>            |
| Equity: 8,000 Ordinary shares of £1 each | <b><u>8,000</u></b> | <b><u>8,000</u></b> |

**Allotted, called up and fully paid:**

|  | <b>2014</b>         | <b>2013</b>         |
|--|---------------------|---------------------|
|  | <b>£</b>            | <b>£</b>            |
| Equity: 1,211 Ordinary shares of £1 each | <b><u>1,211</u></b> | <b><u>1,211</u></b> |

**5. MOVEMENTS ON RESERVES**

|  | <b>Profit<br/>and loss<br/>account<br/>£</b> |
|--|--|
| At 1 <sup>st</sup> February 2013 and 31 <sup>st</sup> January 2014 | <b><u>(1,211)</u></b>                        |

**6. ULTIMATE PARENT COMPANY**

The Company's immediate parent undertaking is C & J Clark (Street) Limited.

The Company's ultimate parent company and controlling party is C & J Clark Limited which is incorporated in England. Copies of the C & J Clark Limited group financial statements, which include the company, are obtainable from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.