

Clarks Computer Systems Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017

AGHS Accounting & Taxation Services Limited
Chartered Accountants
14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

Clarks Computer Systems Limited

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Clarks Computer Systems Limited

Company Information

Directors

Mr AR Waters
Mrs ET Clark
Mrs S Clark

Registered office

14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

Accountants

AGHS Accounting & Taxation Services Limited
Chartered Accountants
14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

Clarks Computer Systems Limited
(Registration number: 03356379)
Balance Sheet as at 31 October 2017

	2017 £	2016 £
Fixed assets	2,875	2,748
Current assets	125,193	115,735
Prepayments and accrued income	1,519	2,036
Creditors: Amounts falling due within one year	(13,781)	(12,505)
Net current assets	112,931	105,266
Total assets less current liabilities	115,806	108,014
Accruals and deferred income	(4,225)	(4,182)
	<u>111,581</u>	<u>103,832</u>
Capital and reserves	<u>111,581</u>	<u>103,832</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

The principal place of business is:

Premier Gate
Easthampstead Road
Bracknell
Berkshire
RG12 1JS

These financial statements were authorised for issue by the Board on 2 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 May 2018 and signed on its behalf by:

Mrs ET Clark
Director