

# Clarks Computer Systems Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2018

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**

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 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	422	2,875
Current assets	142,416	125,193
Prepayments and accrued income	1,521	1,519
Creditors: Amounts falling due within one year	(11,209)	(13,781)
Net current assets	132,728	112,931
Total assets less current liabilities	133,150	115,806
Accruals and deferred income	(3,612)	(4,225)
	<u>129,538</u>	<u>111,581</u>
Capital and reserves	<u>129,538</u>	<u>111,581</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 24 July 2019.

### **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'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 5 (2017 - 5).

**Clarks Computer Systems Limited**  
**(Registration number: 03356379)**  
**Balance Sheet as at 31 October 2018**

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.

For the financial year ending 31 October 2018 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 24 July 2019 and signed on its behalf by:

Mrs ET Clark  
Director