

**REGISTERED NUMBER: 03981121 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Roberts Clark Independent Financial  
Solutions Limited



Roberts Clark Independent Financial  
Solutions Limited (Registered number: 03981121)

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for the Year Ended 31 August 2018

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Roberts Clark Independent Financial  
Solutions Limited (Registered number: 03981121)

Balance Sheet  
31 August 2018

	31.8.18		31.8.17	
	£	£	£	£
<b>FIXED ASSETS</b>		86,465		74,924
<b>CURRENT ASSETS</b>	100,214		80,947	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(38,278)</u>		<u>(29,702)</u>	
<b>NET CURRENT ASSETS</b>		<u>61,936</u>		<u>51,245</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>148,401</u>		<u>126,169</u>
<b>CAPITAL AND RESERVES</b>		<u>148,401</u>		<u>126,169</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Roberts Clark Independent Financial Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03981121  
**Registered office:** 1 Stret Constantine  
Newquay  
Cornwall  
TR7 1GH

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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.



Roberts Clark Independent Financial  
Solutions Limited (Registered number: 03981121)

Balance Sheet - continued  
31 August 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 October 2018 and were signed on its behalf by:

Ms J Roberts-Clark - Director





Roberts Clark Independent Financial  
Solutions Limited

Report of the Accountants to the Directors of  
Roberts Clark Independent Financial  
Solutions Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2018 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

1 October 2018

This page does not form part of the statutory financial statements

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