

Registered number: 03046743

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CLIVE CHRISTIAN WEYBRIDGE LIMITED

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ACCOUNTS

FOR THE YEAR ENDED 30/09/2019

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Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

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CLIVE CHRISTIAN WEYBRIDGE LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 30/09/2019

DIRECTORS

A J Wilson

SECRETARY

P K Manster

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW -  
England and Wales, registered number 03046743

BANKERS

HSBC Plc

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

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ACCOUNTS  
FOR THEYEARENDED30/09/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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## BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	114,103	126,318
CURRENT ASSETS			
Stock		70,509	11,971
Debtors	5	(84,246 )	27,504
Cash at bank and in hand		<u>371,113</u>	<u>486,061</u>
		357,376	525,536
CREDITORS: Amounts falling due within one year	6	<u>129,014</u>	<u>444,957</u>
NET CURRENT ASSETS		<u>228,362</u>	<u>80,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>342,465</u>	<u>206,897</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	1
Profit and loss account		<u>342,365</u>	<u>206,896</u>
SHAREHOLDERS' FUNDS		<u>342,465</u>	<u>206,897</u>

For the year ending 30/09/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/06/2020 and signed on their behalf by

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A J Wilson

Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 10%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2019 No.	2018 No.
Average number of employees	-	-

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## 3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/10/2018	21,730	206,922	228,652
Additions	-	2,623	2,623
At 30/09/2019	<u>21,730</u>	<u>209,545</u>	<u>231,275</u>
Depreciation			
At 01/10/2018	20,384	81,950	102,334
For the year	206	14,632	14,838
At 30/09/2019	<u>20,590</u>	<u>96,582</u>	<u>117,172</u>
Net Book Amounts			
At 30/09/2019	<u>1,140</u>	<u>112,963</u>	<u>114,103</u>
At 30/09/2018	<u>1,346</u>	<u>124,972</u>	<u>126,318</u>

## 4. STOCK

	2019 £	2018 £
Stock comprises:		
Work in progress	<u>70,509</u>	<u>11,971</u>
	<u>70,509</u>	<u>11,971</u>

## 5. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	(306,662)	-
VAT	94,830	8,644
Salaries and wages control	780	-
Prepayments	34,194	11,821
Directors current account	-	7,039
	<u>(176,858)</u>	<u>27,504</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
UK corporation tax	48,702	33,446
PAYE control	13,662	14,530
Directors current account	10,680	-
Payments received on account	11,819	299,046
Trade creditors	-	23,703

Accruals

<u>44,151</u>	<u>74,232</u>
<u>129,014</u>	<u>444,957</u>

7. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>
	<u>100</u>	<u>1</u>
New shares issued during period:		
99 Ordinary shares of £1 each	<u>99</u>	<u></u>
	<u>99</u>	<u>-</u>

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.