

Registered number: 03046743

CLIVE CHRISTIAN WEYBRIDGE LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30/09/2022

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

CLIVE CHRISTIAN WEYBRIDGE LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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

ACCOUNTS
FOR THEYEARENDED30/09/2022

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CLIVE CHRISTIAN WEYBRIDGE LIMITED

BALANCE SHEET AT 30/09/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	89,200	99,040
CURRENT ASSETS			
Stock		9,401	28,064
Debtors	5	135,111	32,452
Cash at bank and in hand		<u>567,495</u>	<u>283,027</u>
		712,007	343,543
CREDITORS: Amounts falling due within one year	6	<u>243,292</u>	<u>81,044</u>
NET CURRENT ASSETS		468,715	262,499
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>557,915</u>	<u>361,539</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>557,815</u>	<u>361,439</u>
SHAREHOLDERS' FUNDS		<u>557,915</u>	<u>361,539</u>

For the year ending 30/09/2022 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 06/04/2023 and signed on their behalf by

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A J Wilson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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 section 1A - 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

	2022 No.	2021 No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/10/2021	<u>21,730</u>	<u>219,508</u>	<u>241,238</u>
At 30/09/2022	<u>21,730</u>	<u>219,508</u>	<u>241,238</u>
Depreciation			
At 01/10/2021	21,730	120,468	142,198
For the year	<u>746</u>	<u>9,094</u>	<u>9,840</u>
At 30/09/2022	<u>22,476</u>	<u>129,562</u>	<u>152,038</u>
Net Book Amounts			
At 30/09/2022	<u>(746)</u>	<u>89,946</u>	<u>89,200</u>
At 30/09/2021	<u>-</u>	<u>99,040</u>	<u>99,040</u>

4. STOCK

	2022 £	2021 £
Stock comprises:		
Work in progress	<u>9,401</u>	<u>28,064</u>
	<u>9,401</u>	<u>28,064</u>

5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	101,592	(35,546)
VAT	20,733	55,690
Prepayments	<u>12,786</u>	<u>12,308</u>
	<u>135,111</u>	<u>32,452</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	66,019	27,092
PAYE control	2,892	2,666
Directors current account	72,764	26,000
Payments received on account	82,245	-
Trade creditors	1,484	6,244
Accruals	<u>17,888</u>	<u>19,042</u>
	<u>243,292</u>	<u>81,044</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</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.