

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

FOR

CLC AUTOS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2021

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CLC AUTOS LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

DIRECTOR: Roy Stead

REGISTERED OFFICE: The Forecourt
Christchurch Road
Downton
Lymington
Hampshire
SO41 0LA

REGISTERED NUMBER: 04328302

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

**BALANCE SHEET
30 NOVEMBER 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		75		151
CURRENT ASSETS	152,687		116,700	
CREDITORS				
Amounts falling due within one year	<u>(30,855)</u>		<u>(19,645)</u>	
NET CURRENT ASSETS		<u>121,832</u>		<u>97,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		121,907		97,206
CREDITORS				
Amounts falling due after more than one year		(40,000)		(50,000)
ACCRUALS AND DEFERRED INCOME		<u>(1,125)</u>		<u>(1,425)</u>
NET ASSETS		<u>80,782</u>		<u>45,781</u>
CAPITAL AND RESERVES		<u>80,782</u>		<u>45,781</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 November 2022 and were signed by:

Roy Stead - Director

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.