

Company Registration Number 05593130 (England and Wales)

C L IDEAS LIMITED

FINANCIAL STATEMENTS

for the year ended

31 OCTOBER 2018

PAGES FOR FILING WITH REGISTRAR

C L IDEAS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		-		1,462
Current assets	365,896		321,221	
Creditors: amounts falling due within one year	(167,172)		(149,999)	
Net current assets		198,724		171,222
Total assets less current liabilities		198,724		172,684
Net assets		198,724		172,684
Capital and reserves		198,724		172,684

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the year end the company was owed £183,654 by the directors (2017 - £188,193). Interest has been charged in respect of this loan.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	2	2

C L IDEAS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

C L Ideas Limited is a private company limited by shares incorporated in England and Wales. The registered office is Summit House, 170 Finchley Road, London. NW3 6BP.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 10 July 2019 and are signed on its behalf by:

C.R. Leadbeater

Director

Company Registration Number 05593130

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.