

**Company Registration Number 05593130 (England and Wales)**

**C L IDEAS LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended**

**31 OCTOBER 2020**

**PAGES FOR FILING WITH REGISTRAR**

## C L IDEAS LIMITED

### BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
Current assets	482,955		447,272	
Creditors: amounts falling due within one year	(179,191)		(152,576)	
Net current assets		303,764		294,696
Net assets		303,764		294,696
Capital and reserves		303,764		294,696

#### Notes to the financial statements

**1 Directors' benefits: advances, credit and guarantees**

At the year end the company was owed £279,005 by the directors (2019 - £218,771). 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:

	2020	2019
	Number	Number
Employees	2	2

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 2020 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.

**C L IDEAS LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 OCTOBER 2020***

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The financial statements were approved by the board of directors and authorised for issue on 6 July 2021 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.