

CLS Joinery & Building Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2020

CLS Joinery & Building Limited

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CLS Joinery & Building Limited

Company Information

Director	Mr Wayne Stephenson
Registered office	32 - 36 Chorley New Road Bolton Lancashire BL1 4AP
Accountants	CLC Accountants & Business Advisors Ltd 32 - 36 Chorley New Road Bolton Lancashire BL1 4AP

CLS Joinery & Building Limited
(Registration number: 06057052)
Balance Sheet as at 31 January 2020

	2020 £	2019 £
Fixed assets	4,253	5,003
Current assets	20,058	29,976
Creditors: Amounts falling due within one year	(21,183)	(31,736)
Net current liabilities	(1,125)	(1,760)
Total assets less current liabilities	3,128	3,243
Provisions for liabilities	(808)	(49)
Accruals and deferred income	(596)	(596)
	<u>1,724</u>	<u>2,598</u>
Capital and reserves	<u>1,724</u>	<u>2,598</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales..

The address of its registered office is:
32 - 36 Chorley New Road
Bolton
Lancashire
BL1 4AP

These financial statements were authorised for issue by the director on 22 October 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

CLS Joinery & Building Limited

(Registration number: 06057052)

Balance Sheet as at 31 January 2020 (continued)

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 October 2020

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Mr Wayne Stephenson
Director

Bolton

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.