

CLAYLANE CONSTRUCTION LTD

**Company Registration Number:
06251235 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2022

Period of accounts

Start date: 1 June 2021

End date: 31 May 2022

CLAYLANE CONSTRUCTION LTD

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for the Period Ended 31 May 2022

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CLAYLANE CONSTRUCTION LTD

Directors' report period ended 31 May 2022

The directors present their report with the financial statements of the company for the period ended 31 May 2022

Directors

The director shown below has held office during the whole of the period from
1 June 2021 to 31 May 2022

Neil Machin

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
31 May 2023

And signed on behalf of the board by:

Name: Neil Machin

Status: Director

CLAYLANE CONSTRUCTION LTD

Profit And Loss Account for the Period Ended 31 May 2022

	2022	2021
	£	£
Turnover:	2,841,492	2,820,987
Cost of sales:	(2,140,215)	(2,348,281)
Gross profit(or loss):	<u>701,277</u>	<u>472,706</u>
Administrative expenses:	(258,564)	(241,436)
Operating profit(or loss):	<u>442,713</u>	<u>231,270</u>
Profit(or loss) before tax:	<u>442,713</u>	<u>231,270</u>
Tax:	(84,146)	(64,117)
Profit(or loss) for the financial year:	<u>358,567</u>	<u>167,153</u>

CLAYLANE CONSTRUCTION LTD

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	299,738	324,783
Total fixed assets:		<u>299,738</u>	<u>324,783</u>
Current assets			
Stocks:	4	3,836	0
Debtors:	5	396,168	381,480
Cash at bank and in hand:		866,510	487,671
Total current assets:		<u>1,266,514</u>	<u>869,151</u>
Creditors: amounts falling due within one year:	6	(281,037)	(250,528)
Net current assets (liabilities):		<u>985,477</u>	<u>618,623</u>
Total assets less current liabilities:		<u>1,285,215</u>	<u>943,406</u>
Provision for liabilities:		(56,950)	(61,709)
Total net assets (liabilities):		<u>1,228,265</u>	<u>881,697</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,228,264	881,696
Total Shareholders' funds:		<u>1,228,265</u>	<u>881,697</u>

The notes form part of these financial statements

CLAYLANE CONSTRUCTION LTD

Balance sheet statements

For the year ending 31 May 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.

**This report was approved by the board of directors on 31 May 2023
and signed on behalf of the board by:**

Name: Neil Machin
Status: Director

The notes form part of these financial statements

CLAYLANE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLAYLANE CONSTRUCTION LTD

Notes to the Financial Statements for the Period Ended 31 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	2

CLAYLANE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2021		597,053			88,908	685,961
Additions		70,010			19,995	90,005
Disposals						
Revaluations						
Transfers						
At 31 May 2022		667,063			108,903	775,966
Depreciation						
At 1 June 2021		315,328			45,850	361,178
Charge for year		96,499			18,551	115,050
On disposals						
Other adjustments						
At 31 May 2022		411,827			64,401	476,228
Net book value						
At 31 May 2022		255,236			44,502	299,738
At 31 May 2021		281,725			43,058	324,783

CLAYLANE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	3,836	0
Total	<u>3,836</u>	<u>0</u>

CLAYLANE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	0	73,194
Other debtors	396,168	308,286
Total	<u>396,168</u>	<u>381,480</u>

CLAYLANE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	149,535	186,301
Taxation and social security	113,051	31,675
Other creditors	18,451	32,552
Total	<u>281,037</u>	<u>250,528</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.