

CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

**Company Registration Number:
06310784 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

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CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

Company Information

for the Period Ended 30 June 2020

Registered office:

26
Kings Hill Avenue
Kings Hill
West Malling
ME19 4AE

Company Registration Number:

06310784 (England and Wales)

CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

Profit and Loss Account

for the Period Ended 30 June 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	24,050	1,084,011
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(23,829)	(125,783)
Staff Costs	(6,152)	(190,808)
Depreciation and Writeoffs	(6,507)	(34,425)
Other charges	(38,591)	(924,215)
Tax on Profit	(0)	-
Profit or (Loss) for Period	(51,029)	(191,220)

CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

Balance sheet

As at 30 June 2020

	<i>2020</i>	<i>2019</i>
	£	£
Called up share capital not paid:	0	0
Fixed Assets:	2,549	17,349
Current assets:	6,865	67,916
Prepayments and accrued income:	0	29,305
Creditors: amounts falling due within one year:	(2,788)	(82,723)
Net current assets (liabilities):	4,077	14,498
Total assets less current liabilities:	6,626	31,847
Creditors: amounts falling due after more than one year:	(485,132)	(459,323)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(478,506)	(427,476)
Capital and reserves:	(478,506)	(427,476)

CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

Balance sheet continued

For the year ending 30 June 2020 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 13 May 2021

And Signed On Behalf Of The Board By:

Name: Peter Goodwin

Status: Director

The notes form part of these financial statements

CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2020

1. Employee Information

Average number of employees: 2

CLOSED LOOP ENVIRONMENTAL SOLUTIONS UK LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2020

2. Off balance sheet disclosure

No

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.