

AMENDED

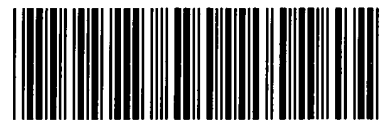
Registered number: 09875127

**CLD ESSEX LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

JDL Business Services Limited
Accountants and Consultants

304 High Road
Benfleet
Essex
SS7 5HB

WEDNESDAY



ABCØVSVK

A21

07/09/2022

#95

COMPANIES HOUSE

Cld Essex Limited
Balance Sheet
As at 30 November 2020

Registered number: 09875127

| | 2020 | 2019 |
|---|----------------|---------------|
| | £ | £ |
| Fixed assets | 46,994 | 59,283 |
| Current assets | 228,362 | 157,781 |
| Creditors: Amounts Falling Due Within One Year | (119,872) | (130,331) |
| NET CURRENT ASSETS | 108,490 | 27,450 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 155,484 | 86,733 |
| Creditors: Amounts Falling After More Than One Year | (50,000) | - |
| Accruals and deferred income | (25,214) | (14,350) |
| NET ASSETS | 80,270 | 72,383 |
| CAPITAL AND RESERVES | 80,270 | 72,383 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 18 (2019: 29)

2. General Information

Cld Essex Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09875127 . The registered office is 304 High Road, Benfleet, Essex, SS7 5HB.

For the year ending 30 November 2020 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Miss Cristina Bistarelli
Director



Miss Lisa David
Director

25/08/2021