REGISTERED NUMBER: 10305274 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 31 OCTOBER 2021 TO 31 DECEMBER 2022

FOR

CLPROJECTSUK LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 31 October 2021 to 31 December 2022

COMPANY INFORMATION
for the Period 31 October 2021 to 31 December 2022

DIRECTORS:	A J Hayton C M Openshaw
SECRETARY:	A J Hayton
REGISTERED OFFICE:	Unit 7 Lockside Office Park Riversway Preston Lancashire PR2 2YS
REGISTERED NUMBER:	10305274 (England and Wales)
ACCOUNTANTS:	Studholme-Bell Limited Chartered Accountants & Business Advisors Vantage House Euxton Lane Euxton Chorley Lancashire PR7 6TB

BALANCE SHEET
31 December 2022

	Notes	31.12.22 £	31.12.22 £	30.10.21 £	30.10.21 £
FIXED ASSETS					
Tangible assets	4		20,382		48,187
CURRENT ASSETS					
Stocks		1,187,144		1,348,000	
Debtors	5	2,151,852		1,377,079	
Cash at bank		-		1,791	
		3,338,996		2,726,870	
CREDITORS					
Amounts falling due within one year	6	2,240,031		1,944,490	
NET CURRENT ASSETS			1,098,965		782,380
TOTAL ASSETS LESS CURRENT LIABILITIES			1,119,347		830,567
CREDITORS					
Amounts falling due after more than one year	7		694,823		423,338
NET ASSETS			424,524		407,229
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			424,424		407,129
			424,524		407,229

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2023 and were signed on its behalf by:

A J Hayton - Director

1. **STATUTORY INFORMATION**

CLPROJECTSUK LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 19 (2021 - 56) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 31 October 2021	96,036
Disposals	(47,493)
At 31 December 2022	48,543
DEPRECIATION	
At 31 October 2021	47,849
Eliminated on disposal	(19,688)
At 31 December 2022	28,161
NET BOOK VALUE	
At 31 December 2022	20,382
At 30 October 2021	48,187

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	30.10.21
	£	£
Trade debtors	1,257,703	605,358
Amounts owed by associates	718,136	526,987
Other debtors	176,013	244,734
	2,151,852	1,377,079

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	30.10.21
	£	£
Bank loans and overdrafts	90,936	-
Trade creditors	1,111,661	1,431,763
Amounts owed to associates	358,140	-
Taxation and social security	674,481	506,165
Other creditors	4,813	6,562
	2,240,031	1,944,490

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	30.10.21
	£	£
Bank loans	689,882	423,338
Other creditors	4,941	-
	694,823	423,338

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	689,882	423,338

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CLPROJECTSUK LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CLPROJECTSUK LIMITED for the period ended 31 December 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of CLPROJECTSUK LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CLPROJECTSUK LIMITED and state those matters that we have agreed to state to the Board of Directors of CLPROJECTSUK LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CLPROJECTSUK LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CLPROJECTSUK LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CLPROJECTSUK LIMITED. You consider that CLPROJECTSUK LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of CLPROJECTSUK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Studholme-Bell Limited
Chartered Accountants
& Business Advisors
Vantage House Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

28 September 2023