

Registration number: 10980502

Cleecorp Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

First Class Accounting Limited
91A Church Lane
Bulphan
Upminster
RM14 3TR

Cleecorp Limited

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Cleecorp Limited

Company Information

Director	Mr S Clee
Registered office	70 Lingfield Avenue Kington Upon Thames KT1 2TN
Accountants	First Class Accounting Limited 91A Church Lane Bulphan Upminster RM14 3TR

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Cleecorp Limited
for the Year Ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cleecorp Limited for the year ended 30 September 2021 as set out on pages 3 to 4 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 at <http://www.icaew.com/regulation>.

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

It is your duty to ensure that Cleecorp Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cleecorp Limited. You consider that Cleecorp Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cleecorp 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 accounts.

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First Class Accounting Limited
91A Church Lane
Bulphan
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RM14 3TR

13 June 2022

Cleecorp Limited
(Registration number: 10980502)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	-	103
Current assets	168,733	223,562
Creditors: Amounts falling due within one year	(8,192)	(24,399)
Net current assets	160,541	199,163
	<u>160,541</u>	<u>199,266</u>
Capital and reserves	<u>160,541</u>	<u>199,266</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:
70 Lingfield Avenue
Kington Upon Thames
KT1 2TN

These financial statements were authorised for issue by the director on 13 June 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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.

Cleecorp Limited

(Registration number: 10980502)

Balance Sheet as at 30 September 2021

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.

Approved and authorised by the director on 13 June 2022

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Mr S Clee

Director

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.