

CLOE CASSANDRO LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 MAY 2020 TO 31 MAY 2021

CLOE CASSANDRO LIMITED
UNAUDITED ACCOUNTS
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CLOE CASSANDRO LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 13 MAY 2020 TO 31 MAY 2021

Director	Miss Cloe Cassandro
Company Number	12599556 (England and Wales)
Registered Office	85 Great Portland Street First Floor London W1W 7LT England
Accountants	Cone Accounting Limited 85 Great Portland Street First Floor London W1W 7LT

CLOE CASSANDRO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £
Fixed assets		
Intangible assets	<u>4</u>	10,800
Tangible assets	5	1,473
		<u>12,273</u>
Current assets		
Inventories		10,000
Debtors	<u>6</u>	30,237
Cash at bank and in hand		65,154
		<u>105,391</u>
Creditors: amounts falling due within one year	7	(35,945)
Net current assets		<u>69,446</u>
Net assets		<u>81,719</u>
Capital and reserves		
Called up share capital	<u>8</u>	100
Profit and loss account		81,619
Shareholders' funds		<u>81,719</u>

For the period ending 31 May 2021 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 August 2021 and were signed on its behalf by

Miss Cloe Cassandro
Director

Company Registration No. 12599556

CLOE CASSANDRO LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 MAY 2020 TO 31 MAY 2021

1 Statutory information

Cloe Cassandro Limited is a private company, limited by shares, registered in England and Wales, registration number 12599556. The registered office is 85 Great Portland Street, First Floor, London, W1W 7LT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight Line Method
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 13 May 2020	-
Additions	12,000
At 31 May 2021	12,000
Amortisation	
At 13 May 2020	-
Charge for the period	1,200
At 31 May 2021	1,200
Net book value	
At 31 May 2021	10,800

CLOE CASSANDRO LIMITED
NOTES TO THE ACCOUNTS
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5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 13 May 2020	-
Additions	1,478
At 31 May 2021	1,478
Depreciation	
Charge for the period	5
At 31 May 2021	5
Net book value	
At 31 May 2021	1,473

6 Debtors: amounts falling due within one year

	2021 £
Trade debtors	30,237

7 Creditors: amounts falling due within one year

	2021 £
VAT	7,162
Trade creditors	1,992
Taxes and social security	26,587
Loans from directors	204
	35,945

8 Share capital

	2021 £
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
Shares issued during the period:	
100 Ordinary shares of £1 each	100

9 Average number of employees

During the period the average number of employees was 1.

