

**CLLB GROUP LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

Dark Consulting Ltd

9 Barns Close  
Nailsea  
Bristol  
BS48 2JU

**CLLB Group Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2022**

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**CLLB Group Limited**  
**Balance Sheet**  
**As at 31 October 2022**

**Registered number:** 12976560

|                                                       |              | <b>2022</b> |           | <b>2021</b> |          |
|-------------------------------------------------------|--------------|-------------|-----------|-------------|----------|
|                                                       | <b>Notes</b> | <b>£</b>    | <b>£</b>  | <b>£</b>    | <b>£</b> |
| <b>FIXED ASSETS</b>                                   |              |             |           |             |          |
| Tangible Assets                                       | <b>3</b>     |             | -         |             | 2,239    |
|                                                       |              |             |           |             |          |
|                                                       |              |             | -         |             | 2,239    |
| <b>CURRENT ASSETS</b>                                 |              |             |           |             |          |
| Debtors                                               | <b>4</b>     | -           |           | 106         |          |
| Cash at bank and in hand                              |              | 473         |           | 3,552       |          |
|                                                       |              |             |           |             |          |
|                                                       |              | 473         |           | 3,658       |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>5</b>     | (38,660 )   |           | (9,593 )    |          |
|                                                       |              |             |           |             |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |             | (38,187 ) |             | (5,935 ) |
|                                                       |              |             |           |             |          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |             | (38,187 ) |             | (3,696 ) |
|                                                       |              |             |           |             |          |
| <b>NET LIABILITIES</b>                                |              |             | (38,187 ) |             | (3,696 ) |
| <b>CAPITAL AND RESERVES</b>                           |              |             |           |             |          |
| Called up share capital                               | <b>6</b>     |             | 100       |             | -        |
| Profit and Loss Account                               |              |             | (38,287 ) |             | (3,696 ) |
|                                                       |              |             |           |             |          |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |             | (38,187 ) |             | (3,696 ) |

**CLLB Group Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2022**

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For the year ending 31 October 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Cassandra Bolton

Director

**21/12/2022**

The notes on pages 3 to 4 form part of these financial statements.

**CLLB Group Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |     |
|---------------------|-----|
| Plant & Machinery   | 15% |
| Fixtures & Fittings | 15% |
| Computer Equipment  | 15% |

**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Tangible Assets**

|                          | <b>Fixtures &amp; Fittings</b> | <b>Computer Equipment</b> | <b>Total</b> |
|--------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or Valuation</b> |                                |                           |              |
| As at 1 November 2021    | 958                            | 1,281                     | 2,239        |
| Revaluation              | (958 )                         | (1,281 )                  | (2,239 )     |
| As at 31 October 2022    | -                              | -                         | -            |
| <b>Net Book Value</b>    |                                |                           |              |
| As at 31 October 2022    | -                              | -                         | -            |
| As at 1 November 2021    | 958                            | 1,281                     | 2,239        |

**CLLB Group Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

**4. Debtors**

|                            | <b>2022</b> | <b>2021</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Trade debtors              | -           | 94          |
| Net wages                  | -           | 12          |
|                            | <u>-</u>    | <u>106</u>  |

**5. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>2022</b>   | <b>2021</b>  |
|---------------------------------|---------------|--------------|
|                                 | <b>£</b>      | <b>£</b>     |
| Trade creditors                 | 3,982         | 4,879        |
| Bank loans and overdrafts       | 3,842         | 4,247        |
| Other taxes and social security | 124           | 81           |
| VAT                             | 37            | 189          |
| Net wages                       | 16            | -            |
| Other creditors                 | -             | 197          |
| Directors' loan accounts        | 30,659        | -            |
|                                 | <u>38,660</u> | <u>9,593</u> |

**6. Share Capital**

|                                    | <b>2022</b> | <b>2021</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | <u>100</u>  | <u>-</u>    |

**7. General Information**

CLLB Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12976560 .  
The registered office is 33 Ashfield Drive, Letchworth Garden City, SG6 1GP.

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.