

CONSULT CLEO LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 FEBRUARY 2021 TO 28 FEBRUARY 2022

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UNAUDITED ACCOUNTS
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CONSULT CLEO LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 26 FEBRUARY 2021 TO 28 FEBRUARY 2022

Directors	D Demoura E Winstanley
Company Number	13229329 (England and Wales)
Registered Office	7 Bell Yard London WC2A 2JR England
Accountants	TaxSense Accountants Ltd 203 West Street Farcham Hants PO16 0EN

CONSULT CLEO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £
Current assets		
Debtors	4	13,000
Cash at bank and in hand		6,240
		<hr/> 19,240
Creditors: amounts falling due within one year	5	(4,664)
		<hr/> 14,576
Net current assets		
		<hr/> 14,576
Net assets		<hr/> 14,576
Capital and reserves		
Called up share capital		2
Profit and loss account		14,574
		<hr/> 14,576
Shareholders' funds		<hr/> <hr/> 14,576

For the period ending 28 February 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 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 of Directors and authorised for issue on 28 April 2022 and were signed on its behalf by

D Demoura
Director

Company Registration No. 13229329

CONSULT CLEO LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 FEBRUARY 2021 TO 28 FEBRUARY 2022

1 Statutory information

Consult Cleo Limited is a private company, limited by shares, registered in England and Wales, registration number 13229329. The registered office is 7 Bell Yard, London, WC2A 2JR, 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 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.

4 Debtors: amounts falling due within one year

2022

£

Trade debtors	13,000
	13,000

5 Creditors: amounts falling due within one year

2022

£

Taxes and social security	3,428
Loans from directors	669
Accruals	567
	4,664

6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
D Demoura				
Director Loan	-	1	336	(335)
E Winstanley				
Director Loan	-	1	335	(334)
	-	2	671	(669)

7 Average number of employees

During the period the average number of employees was 0.

