

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

**Company Registration Number:
SC213842 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

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CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	3	347,334	360,561
Tangible assets:	4	10,842	16,546
Investments:		0	0
Total fixed assets:		<u>358,176</u>	<u>377,107</u>
Current assets			
Stocks:		0	0
Debtors:		178,695	142,201
Cash at bank and in hand:		11	12,582
Investments:		0	0
Total current assets:		<u>178,706</u>	<u>154,783</u>
Creditors: amounts falling due within one year:	5	(99,310)	(93,032)
Net current assets (liabilities):		<u>79,396</u>	<u>61,751</u>
Total assets less current liabilities:		437,572	438,858
Creditors: amounts falling due after more than one year:	6	(48,979)	(63,963)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>388,593</u>	<u>374,895</u>
Capital and reserves			
Called up share capital:		36,000	36,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		283,500	283,500
Profit and loss account:		69,093	55,395
Shareholders funds:		<u>388,593</u>	<u>374,895</u>

The notes form part of these financial statements

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Balance sheet statements

For the year ending 30 September 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 October 2019
and signed on behalf of the board by:**

Name: R. S. Brown
Status: Director

The notes form part of these financial statements

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	12	12

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

3. Intangible Assets

	Total
Cost	£
At 01 October 2018	565,282
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2019	<u><u>565,282</u></u>
Amortisation	
At 01 October 2018	204,721
Charge for year	13,227
On disposals	0
Other adjustments	0
At 30 September 2019	<u><u>217,948</u></u>
Net book value	
At 30 September 2019	<u><u>347,334</u></u>
At 30 September 2018	<u><u>360,561</u></u>

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

4. Tangible Assets

	Total
Cost	£
At 01 October 2018	49,629
Additions	0
Disposals	(6,183)
Revaluations	0
Transfers	0
At 30 September 2019	<u>43,446</u>
Depreciation	
At 01 October 2018	33,083
Charge for year	1,301
On disposals	(1,780)
Other adjustments	0
At 30 September 2019	<u>32,604</u>
Net book value	
At 30 September 2019	<u>10,842</u>
At 30 September 2018	<u>16,546</u>

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

5. Creditors: amounts falling due within one year note

Creditors - amounts falling due within one year 2019 2018 Bank loans and overdrafts 16,759 - Trade creditors 20,955 4,660 Taxation and social security 56,701 76,788 Other creditors 4,895 11,584 ----- ----- Total 99,310 93,032

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

6. Creditors: amounts falling due after more than one year note

Creditors - amounts falling due after more than one year 2019 2018 Other creditors 48,979 63,963

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