

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2018

Balance sheet

Notes

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	3	360,561	388,407
Tangible assets:	4	16,546	28,399
Investments:		0	0
Total fixed assets:		<u>377,107</u>	<u>416,806</u>
Current assets			
Stocks:		0	0
Debtors:		142,201	124,358
Cash at bank and in hand:		12,582	18,338
Investments:		0	0
Total current assets:		<u>154,783</u>	<u>142,696</u>
Creditors: amounts falling due within one year:	5	(93,032)	(123,201)
Net current assets (liabilities):		<u>61,751</u>	<u>19,495</u>
Total assets less current liabilities:		438,858	436,301
Creditors: amounts falling due after more than one year:	6	(63,963)	(82,109)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>374,895</u>	<u>354,192</u>
Capital and reserves			
Called up share capital:		36,000	36,000
Share premium account:		0	0
Revaluation reserve:	7	283,500	283,500
Other reserves:		0	0
Profit and loss account:		55,395	34,692
Shareholders funds:		<u>374,895</u>	<u>354,192</u>

The notes form part of these financial statements

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Balance sheet statements

For the year ending 30 September 2018 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 16 March 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 2018

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at between 25% and 33% on cost to write off the cost less estimated residual value of each asset over its estimated useful life.

Intangible fixed assets and amortisation policy

The amortisation policy is that the assets are amortised evenly over their estimated useful life of four years.

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	12	14

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

3. Intangible Assets

	Total
Cost	£
At 01 October 2017	565,282
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2018	<u>565,282</u>
Amortisation	
At 01 October 2017	176,875
Charge for year	27,846
On disposals	0
Other adjustments	0
At 30 September 2018	<u>204,721</u>
Net book value	
At 30 September 2018	<u>360,561</u>
At 30 September 2017	<u>388,407</u>

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

4. Tangible Assets

	Total
Cost	£
At 01 October 2017	47,128
Additions	2,501
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2018	<u>49,629</u>
Depreciation	
At 01 October 2017	18,729
Charge for year	14,354
On disposals	0
Other adjustments	0
At 30 September 2018	<u>33,083</u>
Net book value	
At 30 September 2018	<u>16,546</u>
At 30 September 2017	<u>28,399</u>

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

5. Creditors: amounts falling due within one year note

Creditors falling due within one year amounted to £93,032 (2017-£123,201).

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

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

Creditors falling due after more than one year amounted to £63,963 (2017-£82,109).

CLYDEBUILT BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

7. Revaluation reserve

	2018
	£
Balance at 01 October 2017	283,500
Surplus or deficit after revaluation	0
Balance at 30 September 2018	<u>283,500</u>

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.