

**CLYDEBUILT BUSINESS SOLUTIONS LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **CLYDEBUILT BUSINESS SOLUTIONS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

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# CLYDEBUILT BUSINESS SOLUTIONS LIMITED

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	<b>410,464</b>	330,954
Tangible assets:	4	<b>9,508</b>	9,777
Investments:		0	0
<b>Total fixed assets:</b>		<b>419,972</b>	<b>340,731</b>
<b>Current assets</b>			
Stocks:		<b>1,513</b>	0
Debtors:		<b>204,999</b>	136,717
Cash at bank and in hand:		<b>8</b>	90,516
Investments:		0	0
<b>Total current assets:</b>		<b>206,520</b>	<b>227,233</b>
Creditors: amounts falling due within one year:	5	<b>(146,817)</b>	(96,634)
<b>Net current assets (liabilities):</b>		<b>59,703</b>	<b>130,599</b>
Total assets less current liabilities:		<b>479,675</b>	471,330
Creditors: amounts falling due after more than one year:	6	<b>(65,884)</b>	(63,192)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>413,791</b>	<b>408,138</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>36,000</b>	36,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		<b>283,500</b>	283,500
Profit and loss account:		<b>94,291</b>	88,638
<b>Shareholders funds:</b>		<b>413,791</b>	<b>408,138</b>

The notes form part of these financial statements

# **CLYDEBUILT BUSINESS SOLUTIONS LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2022 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 21 April 2023  
and signed on behalf of the board by:**

Name: Roy 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 2022**

### **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 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	11	11

# CLYDEBUILT BUSINESS SOLUTIONS LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2021	565,282
Additions	90,000
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2022	<u><b>655,282</b></u>
<b>Amortisation</b>	
At 01 October 2021	234,328
Charge for year	10,490
On disposals	0
Other adjustments	0
At 30 September 2022	<u><b>244,818</b></u>
<b>Net book value</b>	
At 30 September 2022	<u><b>410,464</b></u>
At 30 September 2021	<u><b>330,954</b></u>

# CLYDEBUILT BUSINESS SOLUTIONS LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2021	50,572
Additions	2,498
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2022	<u><u>53,070</u></u>
<b>Depreciation</b>	
At 01 October 2021	40,795
Charge for year	2,767
On disposals	0
Other adjustments	0
At 30 September 2022	<u><u>43,562</u></u>
<b>Net book value</b>	
At 30 September 2022	<u><u>9,508</u></u>
At 30 September 2021	<u><u>9,777</u></u>



# **CLYDEBUILT BUSINESS SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **5. Creditors: amounts falling due within one year note**

Creditors - amounts falling due within one year:-Creditors falling due within one year relate to bank loans and overdraft; to trade creditors; to taxation and social security and other creditors.

# **CLYDEBUILT BUSINESS SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

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

Creditors - amounts falling due after one year:-Creditors falling due after more than one year relate to bank loans.

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.