

Registered number  
07516105

Cliffe Wood Engineering Services Limited

Filleted Accounts

31 March 2019

**Cliffe Wood Engineering Services Limited****Registered number:** 07516105**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	13,202	8,056
<b>Current assets</b>			
Stocks		2,500	2,500
Debtors	3	45,700	45,688
Cash at bank and in hand		667,874	702,889
		<u>716,074</u>	<u>751,077</u>
<b>Creditors: amounts falling due within one year</b>	4	(146,958)	(208,585)
<b>Net current assets</b>		<u>569,116</u>	<u>542,492</u>
<b>Total assets less current liabilities</b>		<u>582,318</u>	<u>550,548</u>
<b>Provisions for liabilities</b>		(2,641)	(1,612)
<b>Net assets</b>		<u>579,677</u>	<u>548,936</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		579,577	548,836
<b>Shareholder's funds</b>		<u>579,677</u>	<u>548,936</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J.F.Lindridge

Director

Approved by the board on 12 November 2019

**for the year ended 31 March 2019**

### **Basis of preparation**

### Turnover

**Tangible fixed assets**

Plant and machinery	25% reducing balance
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## Stocks

## 2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2018	19,536	24,331	43,867
Additions	9,547	-	9,547
At 31 March 2019	<u>29,083</u>	<u>24,331</u>	<u>53,414</u>
<b>Depreciation</b>			
At 1 April 2018	15,553	20,258	35,811
Charge for the year	3,383	1,018	4,401
At 31 March 2019	<u>18,936</u>	<u>21,276</u>	<u>40,212</u>
<b>Net book value</b>			

At 31 March 2019	10,147	3,055	13,202
At 31 March 2018	<u>3,983</u>	<u>4,073</u>	<u>8,056</u>

<b>3 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	45,304	45,688
Other debtors	396	-
	<u>45,700</u>	<u>45,688</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,817	18,989
Taxation and social security costs	25,938	31,412
Other creditors	113,203	158,184
	<u>146,958</u>	<u>208,585</u>

## 5 Other information

Cliffe Wood Engineering Services Limited is a private company limited by shares and incorporated in England. Its registered office is:  
17, View Road  
Cliffe Wood  
Rochester  
Kent  
ME3 8JQ

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.