

Company registration number: **07516105**

**Cliffe Wood Engineering Services Limited**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**31 March 2022**

# Cliffe Wood Engineering Services Limited

## Statement of Financial Position

31 March 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible assets	4	9,027	11,307
CURRENT ASSETS			
Stocks		2,500	2,500
Debtors	5	359,642	31,291
Cash at bank and in hand		297,252	599,680
		659,394	633,471
Creditors: amounts falling due within one year	6	(94,563)	(76,150)
Net current assets		564,831	557,321
Total assets less current liabilities		573,858	568,628
Provisions for liabilities		(1,805)	(2,261)
Net assets		572,053	566,367
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		571,953	566,267
Shareholders funds		572,053	566,367

For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2022, and are signed on behalf of the board by:

J Lindridge

Director

Company registration number: 07516105

# Cliffe Wood Engineering Services Limited

## Notes to the Financial Statements

Year ended 31 March 2022

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 17 View Road, Cliffe Wood, Rochester, Kent, ME3 8JQ, United Kingdom.

### 2 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

### 3 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was nil (2021: 1).

### 4 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 April 2021	60,314
Additions	728
At 31 March 2022	<u>61,042</u>
DEPRECIATION	
At 1 April 2021	49,007
Charge	3,008
At 31 March 2022	<u>52,015</u>

---

---

## CARRYING AMOUNT

At 31 March 2022	9,027
At 31 March 2021	11,307

## 5 DEBTORS

	2022	2021
	£	£
Trade debtors	56,097	30,498
Other debtors	303,545	793
	<hr/>	<hr/>
	359,642	31,291
	<hr/>	<hr/>

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	13,561	6,904
Other creditors	81,002	69,246
	<hr/>	<hr/>
	94,563	76,150
	<hr/>	<hr/>

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.