

Company registration number: **07516105**

Cliffe Wood Engineering Services Limited
Unaudited Filleted Financial Statements for the
year ended
31 March 2023

Cliffe Wood Engineering Services Limited

Statement of Financial Position

31 March 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	4	6,771	9,027
CURRENT ASSETS			
Stocks		2,500	2,500
Debtors	5	379,619	359,642
Cash at bank and in hand		275,666	297,252
		<hr/>	<hr/>
		657,785	659,394
Creditors: amounts falling due within one year	6	(85,959)	(94,563)
		<hr/>	<hr/>
Net current assets		571,826	564,831
		<hr/>	<hr/>
Total assets less current liabilities		578,597	573,858
		<hr/>	<hr/>
Provisions for liabilities		(1,291)	(1,805)
		<hr/>	<hr/>
Net assets		577,306	572,053
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital		100	100
		<hr/>	<hr/>
Profit and loss account		577,206	571,953
		<hr/>	<hr/>
Shareholders funds		577,306	572,053
		<hr/>	<hr/>

For the year ending 31 March 2023, 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 8 December 2023, 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 2023

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 1 (2022: 1).

4 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 April 2022 and 31 March 2023	61,042
DEPRECIATION	
At 1 April 2022	52,015
Charge	2,256
At 31 March 2023	<hr/> 54,271 <hr/>
CARRYING AMOUNT	

At 31 March 2023	6,771
At 31 March 2022	9,027

5 DEBTORS

	2023	2022
	£	£
Trade debtors	76,074	56,097
Other debtors	303,545	303,545
	<hr/>	<hr/>
	379,619	359,642
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	2,213	13,561
Other creditors	83,746	81,002
	<hr/>	<hr/>
	85,959	94,563
	<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.