

CLS FINANCIAL SOLUTIONS LTD

**Company Registration Number:
07928332 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CLS FINANCIAL SOLUTIONS LTD

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for the Period Ended 31 March 2021

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CLS FINANCIAL SOLUTIONS LTD

Company Information

for the Period Ended 31 March 2021

Director:

Carl Anthony Shortland

Linda Janet Shortland

Registered office:

Riverview
Mill Lane
Hesketh Bank
Preston
Lancashire
England
PR4 6RA

Company Registration Number:

07928332 (England and Wales)

CLS FINANCIAL SOLUTIONS LTD

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

Accountancy Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Carl Anthony Shortland

Linda Janet Shortland

This report was approved by the board of directors on 3 November 2021

And Signed On Behalf Of The Board By:

Name: Carl Anthony Shortland

Status: Director

CLS FINANCIAL SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 31 March 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	3,950	4,150
Other Income	-	6
Staff Costs	(3,000)	(3,000)
Other charges	(572)	(534)
Tax on Profit	(72)	(118)
Profit or (Loss) for Period	306	504

CLS FINANCIAL SOLUTIONS LTD

Balance sheet

As at 31 March 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Current assets:	200	341
Creditors: amounts falling due within one year:	(72)	(118)
Net current assets (liabilities):	128	223
Total assets less current liabilities:	128	223
Total net assets (liabilities):	128	223
Capital and reserves:	128	223

CLS FINANCIAL SOLUTIONS LTD

Balance sheet continued

For the year ending 31 March 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 3 November 2021

And Signed On Behalf Of The Board By:

Name: Carl Anthony Shortland

Status: Director

The notes form part of these financial statements

CLS FINANCIAL SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2021

1. Employee Information

Average number of employees: 2

CLS FINANCIAL SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2021

2. Off balance sheet disclosure

No

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.