

CLIFDA PRODUCTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

CLIFDA PRODUCTS LIMITED
REGISTERED NUMBER: 00414904

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	3	16,194	16,194
		<u>16,194</u>	<u>16,194</u>
Total assets less current liabilities		16,194	16,194
Net assets		<u>16,194</u>	<u>16,194</u>
Capital and reserves			
Called up share capital		5,000	5,000
Capital redemption reserve		<u>11,194</u>	<u>11,194</u>
		<u>16,194</u>	<u>16,194</u>

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 September 2021.

M A Welden
Director

The notes on page 2 form part of these financial statements.

CLIFDA PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

The company is a private company limited by shares and is incorporated in England & Wales. The address of the registered office is Metalstock House 5 Vanguard Way, Shoeburyness, Southend-On-Sea, SS3 9RE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	<u>16,194</u>	<u>16,194</u>

4. Controlling party

The smallest group for which consolidated financial statements are prepared which include the results of this company is that headed by Breal Capital Limited whose registered office is 14th Floor, 33 Cavendish Square, London, W1G 0PW.

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.