

Registered number: 06691258

THE CLIFFORD ARMS LTD
ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

Prepared By:
MJ Accountancy Ltd
Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

THE CLIFFORD ARMS LTD

Registered Number: 06691258

BALANCE SHEET AT 30/09/2022

	2022	2021
	£	£
Fixed assets	26,767	28,399
Current assets	78,440	74,142
Prepayments and accrued income	9,734	6,973
Creditors: amounts falling due within one year	<u>(70,810)</u>	<u>(66,808)</u>
Net Current Assets	<u>17,364</u>	<u>14,307</u>
Total assets less current liabilities	<u>44,131</u>	<u>42,706</u>
Creditors: amounts falling due after more than one year	42,683	48,299
Accruals and deferred income	<u>4,833</u>	<u>8,572</u>
Net Liabilities	<u>(3,385)</u>	<u>(14,165)</u>
Capital and reserves	<u>(3,385)</u>	<u>(14,165)</u>

Average Number of Employees

During the year the average number of employees was 22.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 06691258. Registered office Suites 2 & 3, Bow Street Chambers, Rugeley, Staffordshire, WS15 2BT

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For the year ending 30/09/2022 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07/12/2022 and signed on their behalf by

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Robert David Evans
Director

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.