

Company Registration Number : 10527566 (England and Wales)

Cladmax Limited
Unaudited Financial Statements
For the year ended 31 December 2020

Cladmax Limited
Contents
For the year ended 31 December 2020

CONTENTS	PAGE
Company Information	3
Statement of Financial Position	4

Cladmax Limited
Company Information
For the year ended 31 December 2020

Director Mr. Andrzej Lukiewicz

Registered office 86 Paxford Road
Wembley
England
HA0 3RH

Company number 10527566

Accountant Target Accounting
382 Kenton Road
Harrow, Middlesex
HA3 8DP

Cladmax Limited
Statement of Financial Position
For the year ended 31 December 2020

	2020	2019
	£	£
Current assets	170,470	261,611
Creditors: Amounts falling due within one year	(46)	(47,239)
Net current assets/(liabilities)	<u>170,424</u>	<u>214,372</u>
Total assets less current liabilities	170,424	214,372
Creditors: Amounts falling due more than one year	(50,000)	0
Net assets/(liabilities)	<u>120,424</u>	<u>214,372</u>
Capital and reserves	<u>120,424</u>	<u>214,372</u>

(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 86 Paxford Road, Wembley, England, HA0 3RH.

(2) Directors advances, credit and guarantees

During the year the company made an advance of £26,819 to a director of the company. The balance will be fully repaid on 30/09/2021. Interest charged on overdrawn balance as per HMRC guidelines.

(3) Average number of employees

The average number of persons employed by the company during the year was 1 (2019:1)

(4) Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 01 January 2020. This has affected the previously reported financial position and financial performance as follows:

- For the year ending 31 December 2020 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 director acknowledges 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 23 February 2021 and signed on behalf of the board by:

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Mr. Andrzej Lukiewicz (Director)

Company registration number. 10527566

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.