

**CLC MAINTENANCE GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Nasa Consulting Ltd

5th Floor Castlemead
Lower Castle Street
Bristol
BS1 3AG

CLC MAINTENANCE GROUP LTD
Balance Sheet
As at 30 June 2021

Registered number: 10882256

	2021	2020
	£	£
Fixed assets	315	160
Current assets	3,151	3,003
Creditors: Amounts Falling Due Within One Year	(4,896)	(3,162)
NET CURRENT LIABILITIES	(1,745)	(159)
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,430)	1
NET (LIABILITIES)/ASSETS	(1,430)	1
CAPITAL AND RESERVES	(1,430)	1

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2021
	£	£	£	£	£
Chris Varellas	2,403	3,206	-	-	5,609

The above loan is unsecured, interest free and repayable on demand.

3. General Information

CLC MAINTENANCE GROUP LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10882256 . The registered office is 5th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG.

CLC MAINTENANCE GROUP LTD
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Chris Varellas

Director

25/10/2021

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.