

COMPANY REGISTRATION NUMBER: 10984103

Clearpath UK Consultancy Limited

Filleted Unaudited Financial Statements

30 September 2022

Clearpath UK Consultancy Limited

Financial Statements

Year ended 30 September 2022

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Clearpath UK Consultancy Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Clearpath UK Consultancy Limited

Year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clearpath UK Consultancy Limited for the year ended 30 September 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

BROOKS & CO. Chartered Accountants

9 Cheam Road Ewell Epsom Surrey KT17 1SP

18 May 2023

Clearpath UK Consultancy Limited

Statement of Financial Position

30 September 2022

| | 2022 | 2021 |
|--|-----------------|------------------|
| | £ | £ |
| Fixed assets | 7,346 | 17,481 |
| Current assets | 108,038 | 76,568 |
| Prepayments and accrued income | 1,515 | - |
| | 109,553 | 76,568 |
| Creditors: amounts falling due within one year | 111,432 | 89,107 |
| Net current liabilities | (1,879) | (12,539) |
| Total assets less current liabilities | 5,467 | 4,942 |
| Accruals and deferred income | 3,231 | 3,003 |
| | 2,236 | 1,939 |
| Capital and reserves | 2,236 | 1,939 |

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4).

2. Director's advances, credits and guarantees

During the year Mr A Todd, a director of the company, made advances to the company. The amount owed to the director at the year end totalled £ 62,819 (2021: £66,778). The advances are interest free and repayable on demand.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 May 2023 , and are signed on behalf of the board by:

Mr Todd

Director

Company registration number: 10984103

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 8a 44 Chartwell Road, Lancing Business Park, Lancing, BN15 8UE.

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.