

Clearpath UK Consultancy Limited
Filleted Unaudited Financial Statements
30 September 2020

BROOKS & CO.
Chartered Accountants
9 Cheam Road
Ewell
Epsom
Surrey
KT17 1SP



Clearpath UK Consultancy Limited

Financial Statements

Year ended 30 September 2020

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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 2020

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 2020, 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

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7 July 2021

Clearpath UK Consultancy Limited

Statement of Financial Position

30 September 2020

	2020 £	2019 £
Current assets	34,800	21,958
Prepayments and accrued income	-	72
	<u>34,800</u>	<u>22,030</u>
Creditors: amounts falling due within one year	32,517	17,030
Net current assets	<u>2,283</u>	<u>5,000</u>
Total assets less current liabilities	<u>2,283</u>	<u>5,000</u>
Accruals and deferred income	1,272	1,000
	<u>1,011</u>	<u>4,000</u>
Capital and reserves	<u>1,011</u>	<u>4,000</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

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 £22,897 (2019: £11,581). The advances are interest free and repayable on demand.

For the year ending 30 September 2020 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 7 July 2021, and are signed on behalf of the board by:

Mr A 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.