

**"CL" PROFESSIONAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2017**

**"CL" PROFESSIONAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**"CL" PROFESSIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

---

<b>Director</b>	Claire Margaret Lyon
<b>Company Number</b>	NI632333 (Northern Ireland)
<b>Registered Office</b>	15 OATFIELDS NEWRY ROAD FORKHILL NEWRY COUNTY DOWN BT35 9RN NORTHERN IRELAND
<b>Accountants</b>	Financial Expert Accountants Ltd Northwich Business Centre Meadow Street Northwich Cheshire CW9 5BF

**"CL" PROFESSIONAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	3,211	215
Cash at bank and in hand		119	19
		<u>3,330</u>	<u>234</u>
<b>Creditors: amounts falling due within one year</b>	5	(3,329)	(46)
<b>Net current assets</b>		<u>1</u>	<u>188</u>
<b>Net assets</b>		<u>1</u>	<u>188</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		-	187
<b>Shareholders' funds</b>		<u>1</u>	<u>188</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 April 2018.

Claire Margaret Lyon  
Director

Company Registration No. NI632333

**"CL" PROFESSIONAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

---

**1 Statutory information**

"CL" Professional Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI632333. The registered office is 15 OATFIELDS NEWRY ROAD, FORKHILL, NEWRY, COUNTY DOWN, BT35 9RN, NORTHERN IRELAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 7 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	55
Other debtors	3,211	160
	<u>3,211</u>	<u>215</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,329	46
	<u>3,329</u>	<u>46</u>
<b>6 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £0.01 each	1	1
	<u>1</u>	<u>1</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

