

**Cloughwater Enterprises Limited**

**Unaudited Financial Statements**

**for the period ended 31 December 2018**

# Cloughwater Enterprises Limited

Company Number: NI637678

## STATEMENT OF FINANCIAL POSITION

as at 31 December 2018

	Dec 18 £	Apr 18 £
Fixed Assets	50,796	50,796
Current assets	69,055	69,055
Creditors: amounts falling due within one year	(65,000)	(65,001)
<b>Net Current Assets</b>	<b>4,055</b>	<b>4,054</b>
<b>Total Assets less Current Liabilities</b>	<b>54,851</b>	<b>54,850</b>
Accruals and deferred income	(3,150)	(2,200)
<b>Net Assets</b>	<b>51,701</b>	<b>52,650</b>
<b>Capital and Reserves</b>	<b>51,701</b>	<b>52,650</b>

### Notes to the financial statements

#### 1. GENERAL INFORMATION

Cloughwater Enterprises Limited is a private company limited by shares incorporated in Northern Ireland. The registered office of the company is 76 Broughshane Road, Ballymena, BT43 7DY which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

#### 2. EMPLOYEES

The average monthly number of employees, including director, during the period was

	Dec 18 Number	Apr 18 Number
Director	1	1

#### 3. PARENT AND ULTIMATE PARENT COMPANY

The company regards SCW SERVICES LTD as its parent company.

The company's ultimate parent undertaking is Shane Woods.

The address of Shane Woods is 76 Broughshane Road, Ballymena, BT43 7DY.

Shane Woods is regarded as both the controlling party and the ultimate controlling party.

For the financial period ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

**Approved by the Director on 27 January 2020  
and signed by:**

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**Mr. Shane Woods**  
**Director**

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.