

CLEDDANS LIMITED

**Company Registration Number:
SC418396 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

CLEDDANS LIMITED

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CLEDDANS LIMITED

Company Information

for the Period Ended 31 March 2022

Registered office:

7
Mcgregor Drive
Dumbarton
GB-SCT
G82 3JY

Company Registration Number:

SC418396 (Scotland)

CLEDDANS LIMITED

Profit and Loss Account for the Period Ended 31 March 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	7,425	13,925
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	29	0
Cost of Materials	(0)	(3,200)
Staff Costs	(4,331)	(9,078)
Depreciation and Writeoffs	(23)	(350)
Other charges	(799)	(1,465)
Tax on Profit	(442)	(62)
Profit or (Loss) for Period	1,859	(230)

CLEDDANS LIMITED

Balance sheet

As at 31 March 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	47	0
Current assets:	16,371	11,796
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(3,302)	(601)
Net current assets (liabilities):	13,069	11,195
Total assets less current liabilities:	13,116	11,195
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	13,116	11,195
Capital and reserves:	13,116	11,195

CLEDDANS LIMITED

Balance sheet continued

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 December 2022

And Signed On Behalf Of The Board By:

Name: Kathleen Greer

Status: Director

The notes form part of these financial statements

CLEDDANS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 0

CLEDDANS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

CLEDDANS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

3. Advances and credits

Included within debtors is a balance due to Ms kathleen Greer, Director amounting to £2,860 (2021 = £538). This balance has no fixed repayment date and no interest charged thereon.

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.