

Company registration number: 02209708

Clifton Contracts (Harwich) Limited

Unaudited filleted financial statements

31 October 2020

Clifton Contracts (Harwich) Limited

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Clifton Contracts (Harwich) Limited

Directors and other information

Directors

Mr E Clifton

Mr PD Finnigan

Company number

02209708

Registered office

39 Stour Road

Dovercourt

Harwich

Essex

CO12 3NP

Clifton Contracts (Harwich) Limited**Statement of financial position****31 October 2020**

	2020		2019	
	£	£	£	£
Fixed assets		2,380		3,238
		<u> </u>		<u> </u>
Current assets	1,066,006		1,070,608	
Prepayments and accrued income	529		529	
	<u> </u>		<u> </u>	
		1,066,535		1,071,137
Creditors: amounts falling due within one year		(43,607)		(64,486)
		<u> </u>		<u> </u>
Net current assets		1,022,928		1,006,651
		<u> </u>		<u> </u>
Total assets less current liabilities		1,025,308		1,009,889
Accruals and deferred income		(1,000)		(1,000)
		<u> </u>		<u> </u>
Net assets		1,024,308		1,008,889
		<u> </u>		<u> </u>
Capital and reserves		1,024,308		1,008,889
		<u> </u>		<u> </u>

Clifton Contracts (Harwich) Limited

Year ended 31 October 2020

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 30 July 2021 , and are signed on behalf of the board by:

Mr E Clifton

Director

Company registration number: 02209708

The company is a private company limited by shares, registered in England and Wales.

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.