

Company registration number: 02209708

Clifton Contracts (Harwich) Limited

Unaudited filleted financial statements

31 October 2023

Clifton Contracts (Harwich) Limited

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Clifton Contracts (Harwich) Limited

Directors and other information

Directors	Mr E Clifton	
	Mr PD Finnigan	(Resigned 20 November 2022)
Company number	02209708	
Registered office	39 Stour Road	
	Dovercourt	
	Harwich	
	Essex	
	CO12 3NP	

Clifton Contracts (Harwich) Limited**Statement of financial position****31 October 2023**

	2023		2022	
	£	£	£	£
Fixed assets		476		1,190
		<u> </u>		<u> </u>
Current assets	981,774		1,080,807	
Prepayments and accrued income	529		529	
	<u> </u>		<u> </u>	
		982,303		1,081,336
Creditors: amounts falling due within one year		(63,256)		(58,899)
		<u> </u>		<u> </u>
Net current assets		919,047		1,022,437
		<u> </u>		<u> </u>
Total assets less current liabilities		919,523		1,023,627
Creditors: amounts falling due after more than one year		(28,885)		(39,790)
		<u> </u>		<u> </u>
Net assets		890,638		983,837
		<u> </u>		<u> </u>
Capital and reserves		890,638		983,837
		<u> </u>		<u> </u>

Clifton Contracts (Harwich) Limited

Year ended 31 October 2023

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors advances, credits and guarantees

For the year ending 31 October 2023 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 22 May 2024 , 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.