

Company registration number: 02209708

Clifton Contracts (Harwich) Limited

Unaudited filleted financial statements

31 October 2024

Clifton Contracts (Harwich) Limited

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Clifton Contracts (Harwich) Limited

Directors and other information

Directors

Mr E Clifton

Company number

02209708

Registered office

39 Stour Road

Dovercourt

Harwich

Essex

CO12 3NP

Clifton Contracts (Harwich) Limited**Statement of financial position****31 October 2024**

	2024		2023	
	£	£	£	£
Fixed assets		192		476
Current assets	970,031		981,774	
Prepayments and accrued income	-		529	
		970,031		982,303
Creditors: amounts falling due within one year		(56,221)		(63,256)
Net current assets		913,810		919,047
Total assets less current liabilities		914,002		919,523
Creditors: amounts falling due after more than one year		(18,221)		(28,885)
Accruals and deferred income		(900)		-
Net assets		894,881		890,638
Capital and reserves		894,881		890,638

Clifton Contracts (Harwich) Limited

Year ended 31 October 2024

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

2. Directors advances, credits and guarantees

For the year ending 31 October 2024 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 27 November 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.