

Closie Ltd

Company No. 14213607

Unaudited Accounts

31 July 2024

Closie Ltd Directors Report**Registrar**

The Director presents his report and accounts for the year ended 31 July 2024.

Principal activities

The principal activity of the company during the year under review was pharmacy and consultancy services.

Director

The Director who served during the year was as follows:

N.J. Doble

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
N.J. Doble

Director

20 February 2025

**Closie Ltd Balance Sheet Registrar
at 31 July 2024**

Company No. 14213607

	2024	2023
	£	£
Fixed assets	272,008	-
Current assets	166,389	100
Prepayments and accrued income	2,646	-
Creditors: Amounts falling due within one year	(392,835)	-
Net current assets	(223,800)	100
Total assets less current liabilities	48,208	100
Accruals and deferred income	(39,038)	-
	<u>9,170</u>	<u>100</u>
Capital and reserves	<u>9,170</u>	<u>100</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

	2024	2023
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	0

3 General information

Closie Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 14213607

Its registered office is:

Unit K6 Capital Point

Capital Business Park

Cardiff

Wales

CF3 2PU

For the year ended 31 July 2024 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 20 February 2025 and signed on its behalf by:

N.J. Doble - 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.