

Closie Ltd

Company No. 14213607

Unaudited Accounts

31 July 2025

**Closie Ltd Balance Sheet Registrar
at 31 July 2025**

Company No. 14213607

	2025	2024
	£	£
Fixed assets	240,858	272,008
Current assets	297,745	166,389
Prepayments and accrued income	2,477	2,646
Creditors: Amounts falling due within one year	(328,698)	(392,835)
Net current liabilities	(28,476)	(223,800)
Total assets less current liabilities	212,382	48,208
Accruals and deferred income	(182,673)	(39,038)
	<u>29,709</u>	<u>9,170</u>
Capital and reserves	<u>29,709</u>	<u>9,170</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

	2025	2024
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	2

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 2025 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 14 October 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.