Registered number: SC515421

CLOUDFIRE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Rosslyn Associates Ltd

Chartered Tax Advisers & Accountants

The Walled Garden
South Building
Bush Estate
Midlothian
EH26 0SD

Cloudfire Services Limited
Unaudited Financial Statements
For The Year Ended 30 September 2021

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Cloudfire Services Limited
Balance Sheet
As at 30 September 2021

Registered number: SC515421

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	**5**		2,515		1,657
			2,515		1,657
CURRENT ASSETS					
Debtors	**6**	1,530		48,767	
Cash at bank and in hand		11,716		545	
		13,246		49,312	
Creditors: Amounts Falling Due Within One Year	**7**	(8,055)		(29,975)	
NET CURRENT ASSETS (LIABILITIES)			5,191		19,337
TOTAL ASSETS LESS CURRENT LIABILITIES			7,706		20,994
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(478)		(315)
NET ASSETS			7,228		20,679
CAPITAL AND RESERVES					
Called up share capital	**8**		10		20,000
Profit and Loss Account			7,218		679
SHAREHOLDERS' FUNDS			7,228		20,679

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Graham Curran

Director
18/01/2022

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	33% straight line

1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

5. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2020	228	11,096	11,324
Additions	-	2,436	2,436
As at 30 September 2021	228	13,532	13,760
Depreciation			
As at 1 October 2020	57	9,610	9,667
Provided during the period	43	1,535	1,578
As at 30 September 2021	100	11,145	11,245
Net Book Value			
As at 30 September 2021	128	2,387	2,515
As at 1 October 2020	171	1,486	1,657

6. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	1,530	5,475
Other debtors	-	43,292
	1,530	48,767

7. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	2,226	2,053
Taxation and social security	5,829	27,922
	8,055	29,975

8. Share Capital

	2021	2020
Allotted, Called up and fully paid	10	20,000

9. Related Party Transactions

The directors are of the opinion that all related party transactions are conducted under normal market conditions and on an arm's length basis and therefore do not need to be disclosed under FRS 102 section 1A appendix C.

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Graham Curran by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Cloudfire Services Limited is a private company, limited by shares, incorporated in Scotland, registered number SC515421 . The registered office is 3 Willow Tree Place, Balerno, Midlothian, EH14 5AZ.

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.