REGISTERED NUMBER: SC515421 (Scotland)

CLOUDFIRE SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

CLOUDFIRE SERVICES LIMITED (REGISTERED NUMBER: SC515421)

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For The Year Ended 30 September 2025

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CLOUDFIRE SERVICES LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2025

DIRECTORS:	G R Curran L Curran
REGISTERED OFFICE:	3 Willow Tree Place Balerno EH14 5AZ
REGISTERED NUMBER:	SC515421 (Scotland)
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

BALANCE SHEET
30 September 2025

	Notes	30.9.25 £	£	30.9.24 £	£
FIXED ASSETS					
Tangible assets	4		**29,735**		38,554
CURRENT ASSETS					
Debtors	5	**6,377**		5,508	
Cash at bank		**19,068**		21,252	
		25,445		26,760	
CREDITORS					
Amounts falling due within one year	6	**63,408**		62,731	
NET CURRENT LIABILITIES			**(37,963)**		(35,971)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(8,228)**		2,583
PROVISIONS FOR LIABILITIES			**5,650**		7,325
NET LIABILITIES			**(13,878)**		(4,742)
CAPITAL AND RESERVES					
Called up share capital			**20**		20
Retained earnings			**(13,898)**		(4,762)
			(13,878)		(4,742)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 January 2026 and were signed on its behalf by:

G R Curran - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cloudfire Services Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents services supplied in the year, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
The directors have prepared the accounts on a going concern basis despite there being net liabilities at the balance sheet date as the directors themselves are the company's main creditor and they will not seek repayment of their loan until the company has sufficient funds.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 October 2024	**82,039**
Additions	**2,190**
Disposals	**(4,729)**
At 30 September 2025	**79,500**
DEPRECIATION	
At 1 October 2024	**43,485**
Charge for year	**11,009**
Eliminated on disposal	**(4,729)**
At 30 September 2025	**49,765**
NET BOOK VALUE	
At 30 September 2025	**29,735**
At 30 September 2024	38,554

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.25	30.9.24
	£	£
Trade debtors	**5,340**	5,508
Other debtors	**1,037**	-
	6,377	5,508

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.25	30.9.24
	£	£
Directors' loan account	**58,725**	58,101
Taxation and social security	**2,062**	1,893
Other creditors	**2,621**	2,737
	63,408	62,731

7. **RELATED PARTY DISCLOSURES**

At 30 September 2025 the directors had provided the company with an interest free loan of £58,725 (2024, £58,101). There are no fixed repayment terms for this loan.

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.