

**CLOUDS CHILDRENS CARE LIMITED**

**Company Registration Number:  
08864886 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **CLOUDS CHILDRENS CARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

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# CLOUDS CHILDRENS CARE LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	27,767	17,700
<b>Total fixed assets:</b>		<u>27,767</u>	<u>17,700</u>
<b>Current assets</b>			
Stocks:		508	487
Debtors:		134,507	15,104
Cash at bank and in hand:		128,860	143,786
<b>Total current assets:</b>		<u>263,875</u>	<u>159,377</u>
Creditors: amounts falling due within one year:		(130,333)	(135,307)
<b>Net current assets (liabilities):</b>		<u>133,542</u>	<u>24,070</u>
Total assets less current liabilities:		161,309	41,770
Creditors: amounts falling due after more than one year:		(42,500)	
<b>Total net assets (liabilities):</b>		<u>118,809</u>	<u>41,770</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		118,709	41,670
<b>Shareholders funds:</b>		<u>118,809</u>	<u>41,770</u>

The notes form part of these financial statements

# CLOUDS CHILDRENS CARE LIMITED

## Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 December 2021  
and signed on behalf of the board by:**

Name: Mr Manjit Singh Johal  
Status: Director

The notes form part of these financial statements

# **CLOUDS CHILDRENS CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets and depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and Machinery straight line 25% Fixtures and Fittings straight line 25% Computer Equipment straight line 25%

#### **Valuation and information policy**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs. When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

# CLOUDS CHILDRENS CARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	21	18

# CLOUDS CHILDRENS CARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	30,924
Additions	20,239
At 31 March 2021	<u>51,163</u>
<b>Depreciation</b>	
At 01 April 2020	13,224
Charge for year	10,172
At 31 March 2021	<u>23,396</u>
<b>Net book value</b>	
At 31 March 2021	<u>27,767</u>
At 31 March 2020	<u>17,700</u>

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.