

CLOVERLEY CARE LIMITED

**Company Registration Number:
10218680 (England and Wales)**

Unaudited abridged accounts for the year ended 28 September 2020

Period of accounts

Start date: 01 October 2019

End date: 28 September 2020

CLOVERLEY CARE LIMITED

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CLOVERLEY CARE LIMITED

Balance sheet

As at 28 September 2020

	<i>Notes</i>	2020	2019
		£	£
Called up share capital not paid:		15,568	36,703
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	9,265	9,264
Investments:		0	0
Total fixed assets:		9,265	9,264
Current assets			
Stocks:		0	0
Debtors:		15,000	109,388
Cash at bank and in hand:		8,025	36,947
Investments:		0	0
Total current assets:		23,025	146,335
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		23,025	146,335
Total assets less current liabilities:		47,858	192,302
Creditors: amounts falling due after more than one year:		(23,025)	(146,335)
Provision for liabilities:		(9,264)	(9,264)
Total net assets (liabilities):		15,569	36,703
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		15,568	36,702
Shareholders funds:		15,569	36,703

The notes form part of these financial statements

CLOVERLEY CARE LIMITED

Balance sheet statements

For the year ending 28 September 2020 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 27 September 2021
and signed on behalf of the board by:**

Name: Alan Dale
Status: Director

The notes form part of these financial statements

CLOVERLEY CARE LIMITED

Notes to the Financial Statements

for the Period Ended 28 September 2020

1. Accounting policies

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

CLOVERLEY CARE LIMITED

Notes to the Financial Statements for the Period Ended 28 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	16	20

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Notes to the Financial Statements for the Period Ended 28 September 2020

3. Tangible Assets

	Total
Cost	£
At 01 October 2019	9,264
Additions	1
Disposals	0
Revaluations	0
Transfers	0
At 28 September 2020	<u><u>9,265</u></u>
Depreciation	
At 01 October 2019	0
Charge for year	0
On disposals	0
Other adjustments	0
At 28 September 2020	<u><u>0</u></u>
Net book value	
At 28 September 2020	<u><u>9,265</u></u>
At 30 September 2019	<u><u>9,264</u></u>

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