

Registration number: 12206600

Clebury Developments Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 October 2021 to 31 December 2022

Clevebury Developments Limited

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Clevebury Developments Limited

Company Information

Directors	Mrs E Lewis C Hatt
Registered office	Unit 3 Weston Industrial Estate Honeybourne Evesham WR11 7QB
Accountants	Clement Rabjohns Limited Chartered Accountants 111/113 High Street Evesham Worcestershire WR11 4XP

Clebury Developments Limited
 (Registration number: 12206600)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Stocks	<u>4</u>	502,442	210,486
Debtors	<u>5</u>	370,595	55,995
Cash at bank and in hand		142,659	838,994
		<u>1,015,696</u>	<u>1,105,475</u>
Creditors: Amounts falling due within one year	<u>6</u>	<u>(1,036,000)</u>	<u>(1,107,500)</u>
Net liabilities		<u>(20,304)</u>	<u>(2,025)</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>(20,404)</u>	<u>(2,125)</u>
Shareholders' deficit		<u>(20,304)</u>	<u>(2,025)</u>

For the financial period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 22 September 2023 and signed on its behalf by:

.....
 C Hatt
 Director

Clebury Developments Limited

Notes to the Unaudited Financial Statements for the Period from 1 October 2021 to 31 December 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Unit 3 Weston Industrial Estate
Honeybourne
Evesham
WR11 7QB
United Kingdom

These financial statements were authorised for issue by the Board on 22 September 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2021 - 2).

Clevebury Developments Limited

Notes to the Unaudited Financial Statements for the Period from 1 October 2021 to 31 December 2022

4 Stocks

	2022	2021
	£	£
Work in progress	502,442	210,486

5 Debtors

	2022	2021
	£	£
Current		
Other debtors	370,595	55,995

6 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Accruals and deferred income	1,500	1,500
Other creditors	1,034,500	1,106,000
	1,036,000	1,107,500

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.