

CLIMANTIS LIMITED

**Company Registration Number:
10373399 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

CLIMANTIS LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

Balance sheet

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Balance sheet

As at 30 September 2019

	<i>Notes</i>	2019	2018
		£	£
Current assets			
Debtors:		2,896	1,872
Cash at bank and in hand:		1	0
Total current assets:		2,897	1,872
Creditors: amounts falling due within one year:	3	(2,892)	(1,777)
Net current assets (liabilities):		5	95
Total assets less current liabilities:		5	95
Total net assets (liabilities):		5	95
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		4	94
Shareholders funds:		5	95

The notes form part of these financial statements

CLIMANTIS LIMITED

Balance sheet statements

For the year ending 30 September 2019 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 29 May 2020
and signed on behalf of the board by:**

Name: PINTILIE, Bogdan-Constantin
Status: Director

The notes form part of these financial statements

CLIMANTIS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

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

CLIMANTIS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Creditors: amounts falling due within one year note

2019 Taxation and social security - £289,220 2018 Taxation and social security - £177,777

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Notes to the Financial Statements for the Period Ended 30 September 2019

4. Loans to directors

Name of director receiving advance or credit: PINTILIE, Bogdan-Constantin

Description of the loan: Private unsecured loan

	£
Balance at 01 October 2018	1,169
Advances or credits made:	2,168
Advances or credits repaid:	1,169
Balance at 30 September 2019	<u>2,168</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.