

Registered Number:08934768

England and Wales

Cleavers Removals LTD

Unaudited Financial Statements

For the year ended 31 March 2020

Cleavers Removals LTD

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Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	17,232	315,477
		17,232	315,477
Current assets			
Cash and cash equivalents		40,377	73,829
		40,377	73,829
Trade and other payables: amounts falling due within one year	3	(26,204)	(43,737)
Net current assets		14,173	30,092
Total assets less current liabilities		31,405	345,569
Trade and other payables: amounts falling due after more than one year	4	-	(174,545)
Net assets		31,405	171,024
Capital and reserves			
Called up share capital		2	2
Retained earnings		31,403	73,422
Other reserves		-	97,600
Shareholders' funds		31,405	171,024

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 12 October 2020 and were signed by:

Mr Baljit Bains Director

Cleavers Removals LTD

Notes to the Financial Statements For the year ended 31 March 2020

Statutory Information

Cleavers Removals LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 08934768.

Registered address:
Queensway Trading Estate
Leamington Spa
Warwickshire
United Kingdom
CV31 3JT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 01 April 2019	300,000	1,000	23,300	1,029	325,329
Additions	-	-	7,500	-	7,500
Disposals	(300,000)	-	-	-	(300,000)
At 31 March 2020	-	1,000	30,800	1,029	32,829
Provision for depreciation and impairment					
At 01 April 2019	-	684	8,734	434	9,852
Charge for year	-	79	5,517	149	5,745
At 31 March 2020	-	763	14,251	583	15,597
Net book value					
At 31 March 2020	-	237	16,549	446	17,232
At 31 March 2019	300,000	316	14,566	595	315,477

Cleavers Removals LTD

Notes to the Financial Statements Continued For the year ended 31 March 2020

3. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	1,064	2,369
Trade creditors	14,743	1,333
Taxation and social security	8,145	27,015
Other creditors	2,252	13,020
	26,204	43,737

4. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	-	174,545

5. Average number of persons employed

During the year the average number of employees was 5 (2019 : 5)

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.