

CLEONE LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SJPR ACCOUNTANTS LTD

31 December 2019

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SJPR ACCOUNTANTS LTD

225 Clapham Road

LONDON

SW9 9BE

16 December 2020

CLEONE LTD
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	1,387	2,089
		1,387	2,089
Current assets			
Debtors: amounts falling due within one year		18,980	13,372
Cash at bank and in hand		22,493	23,237
		41,473	36,609
Creditors: amount falling due within one year		(32,081)	(34,088)
Net current assets		9,392	2,521
Total assets less current liabilities		10,779	4,610
Net assets		10,779	4,610
Capital and reserves			
Called up share capital		1	1
Profit and loss account		10,778	4,609
Shareholders funds		10,779	4,610

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 16 December 2020 and were signed by:

Cleone ALVES DE MOURA
Director

CLEONE LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2019

General Information

Cleone Ltd is a private company, limited by shares, registered in England and Wales, registration number 09898148, registration address 23 Newland Court , Forty Avenue , London, London, HA9 9LZ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Intangible assets

Intangible assets are initially measured at cost, after initial recognition intangible assets are measured at cost less any accumulated amortization and any accumulated impairment losses.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

IT Equipment	25% Straight line method
Motor Vehicles	25 Straight Line
Computer Equipment	25 Straight Line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Computer Equipment £	Total £
At 01 January 2019	2,495	313	2,808
Additions	-	-	-
Disposals	-	-	-
At 31 December 2019	2,495	313	2,808
Depreciation			
At 01 January 2019	624	95	719
Charge for year	624	78	702
On disposals	-	-	-
At 31 December 2019	1,248	173	1,421
Net book values			
Closing balance as at 31 December 2019	1,247	140	1,387
Opening balance as at 01 January 2019	1,871	218	2,089

3. Staff Costs

	2019	2018
Average number of employees during the year	Number	Number
Administration	1	0
	1	0

4. Average number of employees

The average monthly number of employees, including directors, during the year/period was 1 (2018 : 0)

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.