

Registered number
12399468

Cleo Eng Ltd

Filleted Accounts

31 January 2023

Cleo Eng Ltd**Registered number: 12399468****Balance Sheet****as at 31 January 2023**

	2023	2022
	£	£
Fixed assets	3,270	2,890
Current assets	35,285	28,614
Creditors: amounts falling due within one year	(11,957)	(10,653)
Net current assets	23,328	17,961
Total assets less current liabilities	26,598	20,851
Net assets	26,598	20,851
 Capital and reserves	 26,598	 20,851
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 49 Spinners Drive, St Helens , WA9 3GF.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr C Edwards

Director

Approved by the board on 4 September 2023

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.