

**CLW ACCOUNTING SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**CLW ACCOUNTING SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**CLW ACCOUNTING SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	Craig Lester Lloyd Williams
<b>Company Number</b>	10296926 (England and Wales)
<b>Registered Office</b>	Swift Cottage Hatton Lane Warrington Cheshire WA4 4DB

**CLW ACCOUNTING SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,351	1,025
<b>Current assets</b>			
Debtors	5	11,797	123
Cash at bank and in hand		53,339	68,767
		<u>65,136</u>	<u>68,890</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,505)	(3,307)
<b>Net current assets</b>		<u>60,631</u>	<u>65,583</u>
<b>Net assets</b>		<u>61,982</u>	<u>66,608</u>
<b>Capital and reserves</b>			
Called up share capital		100	10
Profit and loss account		61,882	66,598
<b>Shareholders' funds</b>		<u>61,982</u>	<u>66,608</u>

For the year ending 31 July 2021 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 February 2022 and were signed on its behalf by

Craig Lester Lloyd Williams  
Director

Company Registration No. 10296926

**CLW ACCOUNTING SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

CLW Accounting Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 10296926. The registered office is Swift Cottage, Hatton Lane, Warrington, Cheshire, WA4 4DB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% Straight Line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2020	3,068
Additions	1,258
Disposals	(1,531)
At 31 July 2021	<u>2,795</u>
<b>Depreciation</b>	<u>2,043</u>
At 1 August 2020	932
Charge for the year	(1,531)
On disposals	<u>1,444</u>
At 31 July 2021	<u>1,351</u>
<b>Net book value</b>	<u>1,025</u>
At 31 July 2021	<u>1,025</u>
At 31 July 2020	<u>1,025</u>

**CLW ACCOUNTING SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,543	-
Accrued income and prepayments	254	123
	<hr/>	<hr/>
	11,797	123
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	4,492	3,614
Loans from directors	-	(320)
Accruals	13	13
	<hr/>	<hr/>
	4,505	3,307
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

