

CLOCO RETAIL LTD

**Company Registration Number:
NI655968 (Northern Ireland)**

Unaudited micro entity accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

CLOCO RETAIL LTD

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CLOCO RETAIL LTD

Company Information

for the Period Ended 30 September 2021

Registered office:

6 Strathearn Park
Strathearn Park
Belfast
GB-NIR
BT4 2GN

Company Registration Number:

NI655968 (Northern Ireland)

CLOCO RETAIL LTD

Profit and Loss Account for the Period Ended 30 September 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	132,776	-
Income from coronavirus (COVID-19) business support grants	51,546	-
Cost of Materials	(61,746)	-
Staff Costs	(62,740)	-
Other charges	(34,715)	-
Tax on Profit	(4,773)	-
Profit or (Loss) for Period	20,348	-

CLOCO RETAIL LTD

Balance sheet

As at 30 September 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Called up share capital not paid:	100	100
Total assets less current liabilities:	100	100
Total net assets (liabilities):	100	100
Capital and reserves:	100	100

CLOCO RETAIL LTD

Balance sheet continued

For the year ending 30 September 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 July 2022

And Signed On Behalf Of The Board By:

Name: Chloe Copeland

Status: Director

The notes form part of these financial statements

CLOCO RETAIL LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

1. Employee Information

Average number of employees: 3

CLOCO RETAIL LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

2. Off balance sheet disclosure

No

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.