

Company Registration No. 08500514 (England and Wales)

**CLARE HOLDEN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

**CLARE HOLDEN LTD
UNAUDITED ACCOUNTS
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**CLARE HOLDEN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020**

Director	Clare Holden
Company Number	08500514 (England and Wales)
Registered Office	7 EDEN PARK ROAD CHEADLE HULME CHEADLE CHESHIRE SK8 6RG
Accountants	Emerald Path Ltd 32 Frances Avenue Gatley Cheadle Cheshire SK8 4BJ

CLARE HOLDEN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	3,897	3,897
Current assets			
Debtors		611	611
Cash at bank and in hand		273	273
		<u>884</u>	<u>884</u>
Creditors: amounts falling due within one year	5	(29,808)	(29,808)
Net current liabilities		<u>(28,924)</u>	<u>(28,924)</u>
Net liabilities		<u>(25,027)</u>	<u>(25,027)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(25,029)	(25,029)
Shareholders' funds		<u>(25,027)</u>	<u>(25,027)</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 her 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 30 July 2021 and were signed on its behalf by

Clare Holden
Director

Company Registration No. 08500514

**CLARE HOLDEN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

1 Statutory information

CLARE HOLDEN LTD is a private company, limited by shares, registered in England and Wales, registration number 08500514. The registered office is 7 EDEN PARK ROAD, CHEADLE HULME, CHEADLE, CHESHIRE, SK8 6RG.

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:

Plant & machinery	25% Depreciation
Computer equipment	25% Depreciation

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 November 2019	1,525	7,700	9,225
At 31 October 2020	1,525	7,700	9,225
Depreciation			
At 1 November 2019	1,335	3,993	5,328
At 31 October 2020	1,335	3,993	5,328
Net book value			
At 31 October 2020	190	3,707	3,897
At 31 October 2019	190	3,707	3,897

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	500	500
Loans from directors	28,808	28,808
Accruals	500	500
	29,808	29,808

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6 Average number of employees

During the year the average number of employees was 0 (2019: 1).

