

**CLADCAD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Sinclair Day Accountancy Ltd

The Mill House Court Farm
Church Lane, Norton
Worcester
WR5 2PS

Cladcad Limited
Balance Sheet
As at 31 July 2022

Registered number: 07709635

	2022	2021
	£	£
Fixed assets	2,576	3,433
Current assets	66,852	56,525
Creditors: Amounts Falling Due Within One Year	(27,217)	(21,774)
NET CURRENT ASSETS	<u>39,635</u>	<u>34,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>42,211</u>	<u>38,184</u>
Accruals and deferred income	(700)	(581)
NET ASSETS	<u><u>41,511</u></u>	<u><u>37,603</u></u>
CAPITAL AND RESERVES	<u><u>41,511</u></u>	<u><u>37,603</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

2. General Information

Cladcad Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07709635 . The registered office is Office 96B, Blackpole Trading Estate West, Worcester, WR3 8TJ.

For the year ending 31 July 2022 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Hill

Director

17/01/2023

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.