Registered number: 07709635

CLADCAD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

Sinclair Day Accountancy Ltd
The Mill House, Court Farm Church Lane
Norton
Worcester
WR5 2PS

Cladcad Limited
Balance Sheet
As At 31 July 2023

Registered number: 07709635

	2023	2022
	£	£
Fixed assets	1,932	2,576
Current assets	66,497	66,852
Creditors: Amounts Falling Due Within One Year	(22,006)	(27,217)
NET CURRENT ASSETS	44,491	39,635
TOTAL ASSETS LESS CURRENT LIABILITIES	46,423	42,211
Accruals and deferred income	(700)	(700)
NET ASSETS	45,723	41,511
CAPITAL AND RESERVES	45,723	41,511

Notes

1. **General Information**

Cladcad Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07709635 . The registered office is 44 Betjeman Way, Cleobury Mortimer, Kidderminster, DY14 8BB.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 31 July 2023 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

10/04/2024

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.