

**G.J. CLEVERLEY & COMPANY LIMITED**

**Company Registration Number:  
02764099 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2019**

**Period of accounts**

**Start date: 01 February 2018**

**End date: 31 January 2019**

# **G.J. CLEVERLEY & COMPANY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2019**

**Balance sheet**

**Notes**

# G.J. CLEVERLEY & COMPANY LIMITED

## Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	2,373	3,164
<b>Total fixed assets:</b>		<u>2,373</u>	<u>3,164</u>
<b>Current assets</b>			
Stocks:		558,620	600,179
Debtors:		199,682	235,979
Cash at bank and in hand:		1,184,051	945,784
<b>Total current assets:</b>		<u>1,942,353</u>	<u>1,781,942</u>
<b>Net current assets (liabilities):</b>		<u>1,942,353</u>	<u>1,781,942</u>
Total assets less current liabilities:		1,944,726	1,785,106
Creditors: amounts falling due after more than one year:		(1,247,256)	(1,168,581)
<b>Total net assets (liabilities):</b>		<u>697,470</u>	<u>616,525</u>
<b>Capital and reserves</b>			
Called up share capital:		82	82
Profit and loss account:		697,388	616,443
<b>Shareholders funds:</b>		<u>697,470</u>	<u>616,525</u>

The notes form part of these financial statements

## **G.J. CLEVERLEY & COMPANY LIMITED**

### **Balance sheet statements**

For the year ending 31 January 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 September 2019  
and signed on behalf of the board by:**

Name: G Glasgow Jnr  
Status: Director

The notes form part of these financial statements

# **G.J. CLEVERLEY & COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# G.J. CLEVERLEY & COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2019

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2018	33,290
At 31 January 2019	<u>33,290</u>
<b>Depreciation</b>	
At 01 February 2018	30,126
Charge for year	791
At 31 January 2019	<u>30,917</u>
<b>Net book value</b>	
At 31 January 2019	<u>2,373</u>
At 31 January 2018	<u>3,164</u>

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.