

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Cleric Computer Services Limited

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for the Year Ended 31 May 2023

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Cleric Computer Services Limited

Company Information
for the Year Ended 31 May 2023

DIRECTORS:

Mr E Porter
Mr C E Porter
Mrs C Porter

SECRETARY:

Mr E Porter

REGISTERED OFFICE:

Leader House
Greenfield Industrial Estate
Back Lane
Congleton
Cheshire
CW12 4TR

REGISTERED NUMBER:

01897834 (England and Wales)

ACCOUNTANTS:

Langricks Limited
1 Swan Street
Wilmslow
Cheshire
SK9 1HF

Balance Sheet
31 May 2023

	Notes	31.5.23 £	31.5.22 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>420,632</u>	<u>214,768</u>
		<u>420,632</u>	<u>214,768</u>
CURRENT ASSETS			
Debtors	6	1,476,018	1,035,499
Cash at bank		<u>5,924,264</u>	<u>4,792,835</u>
		7,400,282	5,828,334
CREDITORS			
Amounts falling due within one year	7	<u>(3,163,172)</u>	<u>(1,268,351)</u>
NET CURRENT ASSETS		<u>4,237,110</u>	<u>4,559,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,657,742	4,774,751
CREDITORS			
Amounts falling due after more than one year	8	(30,809)	(22,185)
PROVISIONS FOR LIABILITIES		<u>(56,850)</u>	<u>(3,181)</u>
NET ASSETS		<u>4,570,083</u>	<u>4,749,385</u>
CAPITAL AND RESERVES			
Called up share capital		6,000	6,000
Retained earnings		<u>4,564,083</u>	<u>4,743,385</u>
		<u>4,570,083</u>	<u>4,749,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Cleric Computer Services Limited (Registered number: 01897834)

Balance Sheet - continued

31 May 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 November 2023 and were signed on its behalf by:

Mr C E Porter - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. **STATUTORY INFORMATION**

Cleric Computer Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised at the point of sale where a contract is non-refundable and no obligations remain with the company after delivery.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 (2022 - 21).

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 June 2022 and 31 May 2023	<u>279,850</u>
AMORTISATION	
At 1 June 2022 and 31 May 2023	<u>279,850</u>
NET BOOK VALUE	
At 31 May 2023	<u>-</u>
At 31 May 2022	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2022	505,530
Additions	313,532
Disposals	<u>(81,920)</u>
At 31 May 2023	<u>737,142</u>
DEPRECIATION	
At 1 June 2022	290,762
Charge for year	59,078
Eliminated on disposal	<u>(33,330)</u>
At 31 May 2023	<u>316,510</u>
NET BOOK VALUE	
At 31 May 2023	<u>420,632</u>
At 31 May 2022	<u>214,768</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade debtors	1,466,541	1,025,563
Other debtors	9,477	9,936
	<u>1,476,018</u>	<u>1,035,499</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Hire purchase contracts and finance leases (see note 9)	10,874	6,467
Trade creditors	178,507	45,836
Taxation and social security	1,289,910	1,200,759
Other creditors	1,683,881	15,289
	<u>3,163,172</u>	<u>1,268,351</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23	31.5.22
	£	£
Hire purchase contracts and finance leases (see note 9)	<u>30,809</u>	<u>22,185</u>

9. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts		Finance leases	
	31.5.23	31.5.22	31.5.23	31.5.22
	£	£	£	£
Net obligations repayable:				
Within one year	10,874	4,026	-	2,441
Between one and five years	<u>30,809</u>	<u>10,683</u>	-	<u>11,502</u>
	<u>41,683</u>	<u>14,709</u>	<u>-</u>	<u>13,943</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cleric Computer Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cleric Computer Services Limited for the year ended 31 May 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cleric Computer Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cleric Computer Services Limited and state those matters that we have agreed to state to the Board of Directors of Cleric Computer Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cleric Computer Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cleric Computer Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cleric Computer Services Limited. You consider that Cleric Computer Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cleric Computer Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Langricks Limited
1 Swan Street
Wilmslow
Cheshire
SK9 1HF

14 November 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.