

Cleartec IT Group Limited

Company No. 05544611

Unaudited Accounts

31 October 2019

Cleartec IT Group Limited
Directors Report Registrar

The Director presents his report and accounts for the year ended 31 October 2019.

Principal activities

The principal activity of the company during the year under review was Network integrators.

Director

The Director who served during the year was as follows:

A.P. Donoghue

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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A.P. Donoghue
Director
30 October 2020

Cleartec IT Group Limited
Balance Sheet Registrar
at 31 October 2019
Company 05544611

	2019	2018
	£	£
Fixed assets	62,692	22,937
Current assets	230,581	512,883
Creditors: Amounts falling due within one year	(152,593)	(95,020)
Net current assets	<u>77,988</u>	<u>417,863</u>
Total assets less current liabilities	140,680	440,800
Accruals and deferred income	(57,115)	(358,688)
	<u>83,565</u>	<u>82,112</u>
Capital and reserves	<u>83,565</u>	<u>82,112</u>

NOTES TO THE ACCOUNTS

1 Basis of

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

2 Employees

	2019	2018
	Number	Number
The average number of persons employed during	5	5

3 General information

Its registered 05544611

Its registered office is:

Unit 3 The Essex Technology
and Innovation Centre

The Gables, Fyfield Road

Ongar

CM5 0GA

Its trading address is:

Unit 3 The Essex Technology
and Innovation Centre

The Gables, Fyfield Road

Ongar

CM5 0GA

For the year ended 31 October 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime. The accounts were approved by the board of directors on 30 October 2020 and

A.P. Donoghue - Director