

**Cleartec IT Group Limited**  
**Filleled Accounts Cover**

**Cleartec IT Group Limited**

**Company No. 05544611**

**Unaudited Accounts**

**31 October 2022**

**Cleartec IT Group Limited**  
**Balance Sheet Registrar**  
**at 31 October 2022**  
**Company 05544611**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	49,586	40,861
Current assets	319,055	362,418
Prepayments and accrued income	3,994	-
Creditors: Amounts falling due within one year	(113,263)	(129,612)
Net current assets	<u>209,786</u>	<u>232,806</u>
Total assets less current liabilities	259,372	273,667
Creditors: Amounts falling due after more than one year	1,250	-
Provisions for liabilities	(70,000)	(70,000)
Accruals and deferred income	(80,269)	(91,914)
	<u>110,353</u>	<u>111,753</u>
<b>Capital and reserves</b>	<u>110,353</u>	<u>111,753</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).

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	5	5

**3 General information**

Its registered 05544611

Its registered office is:

Suite A

Ongar Business Centre

The Gables, Fyfield Road

Ongar

CM5 0GA

Its trading address is:

Suite A

Ongar Business Centre

The Gables, Fyfield Road

Ongar

CM5 0GA

For the year ended 31 October 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 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 31 July 2023 and signed on

A.P. Donoghue - Director