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**CLIVE CHRISTIAN WEYBRIDGE LIMITED**

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**ACCOUNTS**

**FOR THE YEAR ENDED 30/09/2024**

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**Prepared By:**

LHM ACCOUNTANTS  
Incorporated Financial Accountants  
20 Westlands Way  
Oxted  
Surrey  
RH8 0ND

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**CLIVE CHRISTIAN WEYBRIDGE LIMITED**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/09/2024**

**DIRECTORS**

A J Wilson

**SECRETARY**

P K Manster

**REGISTERED OFFICE**

20 Westlands Way  
Oxted  
Surrey  
RH8 0ND

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 03046743

**BANKERS**

HSBC Plc

**ACCOUNTANTS**

LHM ACCOUNTANTS  
Incorporated Financial Accountants  
20 Westlands Way  
Oxted  
Surrey  
RH8 0ND

ACCOUNTS  
FOR THE YEAR ENDED 30/09/2024

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**CLIVE CHRISTIAN WEYBRIDGE LIMITED**

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**BALANCE SHEET AT 30/09/2024**

	<b>Notes</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	240,664	236,524
<b>CURRENT ASSETS</b>			
Stock		1,156	42,751
Debtors	5	12,855	57,630
Cash at bank and in hand		<u>532,350</u>	<u>564,995</u>
		546,361	665,376
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>128,687</u>	<u>277,099</u>
<b>NET CURRENT ASSETS</b>		417,674	388,277
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>658,338</u>	<u>624,801</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>658,238</u>	<u>624,701</u>
<b>SHAREHOLDERS' FUNDS</b>		658,338	624,801

For the year ending 30/09/2024 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 05/06/2025 and signed  
on their behalf by**

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A J Wilson

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2024****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 10%
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**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2024</b>	<i>2023</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/10/2023	241,325	135,000	376,325
Additions	14,292	-	14,292
At 30/09/2024	<u>255,617</u>	<u>135,000</u>	<u>390,617</u>
<b>Depreciation</b>			
At 01/10/2023	139,801	-	139,801
For the year	10,152	-	10,152
At 30/09/2024	<u>149,953</u>	<u>-</u>	<u>149,953</u>
<b>Net Book Amounts</b>			
At 30/09/2024	105,664	135,000	240,664
At 30/09/2023	<u>101,524</u>	<u>135,000</u>	<u>236,524</u>

**4. STOCK**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Work in progress	<u>1,156</u>	<u>42,751</u>
	1,156	42,751

**5. DEBTORS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	850	-
VAT	9,918	44,148
Prepayments	<u>2,087</u>	<u>13,482</u>
	12,855	57,630

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<i>2023</i>
	<b>£</b>	<i>£</i>
UK corporation tax	32,743	<i>35,563</i>
PAYE control	4,412	<i>5,281</i>
Directors current account	44,939	<i>9,164</i>
Payments received on account	20,000	<i>217,088</i>
Trade creditors	10,470	<i>2,523</i>
Accruals	<u>16,123</u>	<u><i>7,480</i></u>
	128,687	<i>277,099</i>

**7. SHARE CAPITAL**

	<b>2024</b>	<i>2023</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u><i>100</i></u>
	100	<i>100</i>
<b>New shares issued during period:</b>		
99 Ordinary shares of £1 each	<u>99</u>	<u><i>99</i></u>