

Registered number: 06655007

**Cloudgrove Limited**

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the year ended 31 August 2020**

Cloudgrove Limited  
Registered number: 06655007

Balance sheet  
As at 31 August 2020

	2020	2019
	£	£
Fixed assets	222,466	109,967
Current assets	283,063	271,176
Prepayments and accrued income	3,475	74,899
Creditors: amounts falling due within one year	(93,907)	(149,129)
<b>Net current assets</b>	<b>192,631</b>	<b>196,946</b>
<b>Total assets less current liabilities</b>	<b>415,097</b>	<b>306,913</b>
Creditors: amounts falling due after more than one year	(36,355)	-
Accruals and deferred income	(3,292)	(3,042)
<b>Net assets</b>	<b>375,450</b>	<b>303,871</b>

**Cloudgrove Limited**  
**Registered number: 06655007**

**Balance sheet (continued)**  
**As at 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Capital and reserves</b>	<u><u><b>375,450</b></u></u>	<u><u><b>303,871</b></u></u>

**Notes**

**General information**

The company is a private company limited by share capital incorporated in England and Wales.

The registered office address is A2 Yeoman Gate, Yeoman Way, Worthing, West Sussex BN13 3QZ.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 6 (2019 - 3)

**Directors' benefits: advances, credits and guarantees**

During the year the director was provided an interest free loan. Advances in the year totalled £21,695 and repayments totalled £3,232.

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**R N Haythornthwaite**  
Director  
Date: 19 March 2021

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.