REGISTERED NUMBER: 02910468 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

CLEARGREEN LIMITED

CLEARGREEN LIMITED (REGISTERED NUMBER: 02910468)

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CLEARGREEN LIMITED (REGISTERED NUMBER: 02910468)

BALANCE SHEET
28 FEBRUARY 2019

	2019	2018
	£	£
CURRENT ASSETS	1,874,299	1,855,176
CREDITORS		
Amounts falling due within one year	(911,350)	(934,557)
NET CURRENT ASSETS	962,949	920,619
TOTAL ASSETS LESS CURRENT LIABILITIES	962,949	920,619
CAPITAL AND RESERVES	962,949	920,619

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Cleargreen Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02910468

Registered office: Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2018 - 1) .

3. **OTHER FINANCIAL COMMITMENTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank overdrafts	7,873	18,147
Bank loans	302,250	300,000
	318,147	318,147

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BALANCE SHEET - continued
28 FEBRUARY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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

The financial statements were approved by the Board of Directors on 27 November 2019 and were signed on its behalf by:

Mrs A Saines - Director

R A Foster - Director

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.