

REGISTERED NUMBER: 07866312 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

CLEAR EDGE COMMUNICATIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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CLEAR EDGE COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTOR: D J Kempster

REGISTERED OFFICE: 150 High Street
Sevenoaks
Kent
TN13 1XE

REGISTERED NUMBER: 07866312 (England and Wales)

ACCOUNTANTS: Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

BALANCE SHEET
31 MARCH 2021

	Notes	31/3/21 £	31/3/20 £
CURRENT ASSETS			
Debtors	4	33,825	28,889
Cash at bank		<u>865</u>	<u>-</u>
		34,690	28,889
CREDITORS			
Amounts falling due within one year	5	<u>10,990</u>	<u>26,636</u>
NET CURRENT ASSETS		23,700	2,253
TOTAL ASSETS LESS CURRENT LIABILITIES		23,700	2,253
CREDITORS			
Amounts falling due after more than one year	6	<u>23,333</u>	<u>-</u>
NET ASSETS		367	2,253
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>267</u>	<u>2,153</u>
SHAREHOLDERS' FUNDS		367	2,253

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 November 2021 and were signed by:

D J Kempster - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Clear Edge Communications Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade debtors	700	1,360
Other debtors	33,125	27,529
	<u>33,825</u>	<u>28,889</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Bank loans and overdrafts	1,667	269
Taxation and social security	6,645	17,977
Other creditors	2,678	8,390
	<u>10,990</u>	<u>26,636</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/21	31/3/20
	£	£
Bank loans	<u>23,333</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>3,333</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31/3/21	31/3/20
Number:	Class:		£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31/3/21 £	31/3/20 £
D J Kempster		
Balance outstanding at start of year	(26,196)	(23,522)
Amounts advanced	26,592	65,674
Amounts repaid	(32,819)	(68,348)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(32,423)</u>	<u>(26,196)</u>

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the 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.