

REGISTERED NUMBER: 08407843 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

CLEAR IT SOLUTIONS (UK) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2018**

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CLEAR IT SOLUTIONS (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTORS:

A R Williams
Mrs D Williams

REGISTERED OFFICE:

150 High Street
Sevenoaks
Kent
TN13 1XE

REGISTERED NUMBER:

08407843 (England and Wales)

ACCOUNTANTS:

Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

BALANCE SHEET
30 APRIL 2018

	Notes	30/4/18 £	£	30/4/17 £	£
FIXED ASSETS					
Tangible assets	4		76		176
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors	5	80,626		59,445	
Cash at bank and in hand		4,806		7,081	
		<u>100,432</u>		<u>81,526</u>	
CREDITORS					
Amounts falling due within one year	6	<u>100,166</u>		<u>79,914</u>	
NET CURRENT ASSETS			<u>266</u>		<u>1,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>342</u>		<u>1,788</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>242</u>		<u>1,688</u>
SHAREHOLDERS' FUNDS			<u>342</u>		<u>1,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 31 January 2019 and were signed on its behalf by:

Mrs D Williams - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

1. **STATUTORY INFORMATION**

Clear It Solutions (UK) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 5 (2017 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017 and 30 April 2018	<u>500</u>
DEPRECIATION	
At 1 May 2017	324
Charge for year	<u>100</u>
At 30 April 2018	<u>424</u>
NET BOOK VALUE	
At 30 April 2018	<u>76</u>
At 30 April 2017	<u>176</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/18	30/4/17
	£	£
Trade debtors	32,824	25,043
Other debtors	47,802	34,402
	<u>80,626</u>	<u>59,445</u>

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

	30/4/18	30/4/17
	£	£
Bank loans and overdrafts	-	5,513
Taxation and social security	71,727	48,776
Other creditors	28,439	25,625
	<u>100,166</u>	<u>79,914</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2018 and 30 April 2017:

	30/4/18	30/4/17
	£	£
A R Williams and Mrs D Williams		
Balance outstanding at start of year	(33,802)	(22,916)
Amounts advanced	135,568	161,426
Amounts repaid	(142,029)	(172,312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(40,263)</u>	<u>(33,802)</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is A R Williams.

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.