

Registered Number:09225550

England and Wales

Clearvue Consulting Ltd

Unaudited Financial Statements

For the year ended 30 September 2019

Clearvue Consulting Ltd

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Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	155	233
		155	233
Current assets			
Trade and other receivables	3	63,985	48,813
Cash and cash equivalents		8,077	2,648
		72,062	51,461
Trade and other payables: amounts falling due within one year	4	(50,306)	(48,473)
Net current assets		21,756	2,988
Total assets less current liabilities		21,911	3,221
Net assets		21,911	3,221
Capital and reserves			
Called up share capital		10	10
Retained earnings		21,901	3,211
Shareholders' funds		21,911	3,221

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 25 May 2020 and were signed by:

Mr N Palfreyman Director

Clearvue Consulting Ltd

Notes to the Financial Statements For the year ended 30 September 2019

Statutory Information

Clearvue Consulting Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09225550.

Registered address:

Millbarn House
2a Leire Lane
Dunton Bassett
Leics
LE17 5JP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33.3% Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 October 2018	957
At 30 September 2019	957
Provision for depreciation and impairment	
At 01 October 2018	724
Charge for year	78
At 30 September 2019	802
Net book value	
At 30 September 2019	155
At 30 September 2018	233

Clearvue Consulting Ltd

Notes to the Financial Statements Continued
For the year ended 30 September 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	20,913	17,550
Other debtors	43,072	31,263
	63,985	48,813

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1	(1)
Taxation and social security	49,805	47,754
Other creditors	500	720
	50,306	48,473

5. Directors advances and guarantees

	At 01/10/2018	Loaned	Repaid	Interest	At 30/09/2019
	£	£	£	£	£
Mr N Palfreyman					
Directors overdrawn loan account.	15,632	43,864	38,400	440	21,536
Interest is chargeable on the overdrawn balance.	15,632	43,864	38,400	440	21,536
Mrs C Palfreyman					
Directors overdrawn loan account.	15,632	43,864	38,400	440	21,536
Interest is chargeable on the overdrawn balance.	15,632	43,864	38,400	440	21,536

6. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

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.