

**Company Registration No. 10841068 (England and Wales)**

**Clear Cloud Integration Limited**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 December 2020**

**Pages for filing with the Registrar**



**Company Registration No. 10841068**

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**Company Registration No. 10841068 (England and Wales)**

**Clear Cloud Integration Limited**

**Company Information for the Year Ended 31 December 2020**

**DIRECTORS:** Lawrence Jones (Resigned 6 May 2020)  
Gail Jones (Resigned 6 May 2020)  
Catherine Greening  
Richard Bishop (Appointed 6 May 2020)  
Ian Brown (Appointed 22 June 2020)

**REGISTERED OFFICE:** 1 Archway  
Birley Fields  
Manchester  
M15 5QJ

**REGISTERED NUMBER:** 10841068

**Clear Cloud Integration Limited**  
**BALANCE SHEET AS AT 31 DECEMBER 2020**

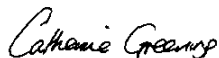
		as at 31.12.20	£	as at 31.12.19	£
<b>Fixed Assets</b>					
Tangible assets			-		20,764
<b>Current Assets</b>					
Debtors	2	-		589,870	
Cash		-		216,169	
<b>Creditors: amounts falling due within one year</b>	3	-		(1,303,465)	
<b>Net Current Liabilities</b>			-		(497,426)
<b>Total Assets less Current Liabilities</b>			-		(476,662)
<b>Net Liabilities</b>			-		(476,662)
<b>Capital and Reserves</b>					
Called up Share Capital	4	-		2	
Profit and Loss Account	5	-		(476,664)	
<b>Shareholders' funds</b>			-		(476,662)

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 479a of the Companies Act 2006. No members have required the company to obtain an audit of its financial statements 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 Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared 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 on pages 1 to 4 were approved by the board of directors and authorised for issue on 29 September 2021 and are signed on its behalf by:



.....  
 Catherine Greening  
 Director  
 Clear Cloud Integration Limited

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. Accounting policies**

**1.1 Company Information**

Clear Cloud Integration Limited is a private company incorporated in England and Wales. The registered office is UKFast Campus, 1 Archway, Birley Fields, Manchester, M15 5QJ.

On 31 December 2020 the trade and assets of the company were hived up into the immediate parent company.

The immediate parent company is UKFast.Net Limited.

Funds controlled by Inflexion Private Equity Limited are the ultimate controlling party.

**1.2 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Provisions of Section 1A "Small Entities" of Financial reporting Standard 102 and the Companies Act 2006.

No material uncertainties that may cast significant doubt about the ability of the company to continue to trade have been identified by the directors therefore these financial statements have been prepared on the basis of going concern.

**1.3 Period of account**

These financial statements cover the period from 1 January 2020 to 31 December 2020.

During the year the trade and assets of the company were acquired by the immediate parent company, UKFast.Net Limited.

**1.4 Fixed Assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Plant and equipment	33% straight line
Fixtures, fittings and equipment	25% reducing balance
Computer equipment	25% straight line
Motor vehicles	33% straight line

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	287,769
Other debtors	-	302,101
	<hr/>	<hr/>
	-	589,870

**Clear Cloud Integration Limited**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	331,451
Other taxation and social security	-	147,528
Amounts owed to group undertakings	-	514,971
Other creditors	-	309,515
	-	1,303,465

**4. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted and called up	-	2
Ordinary shares of £1 each	-	2

**5. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 January 2020	(476,664)
Profit for the year	712,454
Dividend distribution	(235,790)
At 31 December 2020	-