

Unaudited Financial Statements
for the Period 21 February 2018 to 20 August 2019
for
Clear Environmental Contracting London
Limited

**Clear Environmental Contracting London
Limited (Registered number: 04159841)**

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for the Period 21 February 2018 to 20 August 2019**

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**Clear Environmental Contracting London
Limited**

**Company Information
for the Period 21 February 2018 to 20 August 2019**

DIRECTOR: Miss L W Colleran

REGISTERED OFFICE: 22 Farriers Way
Temple Farm Industrial Estate
Southend-on-sea
Essex
SS2 5RY

REGISTERED NUMBER: 04159841 (England and Wales)

ACCOUNTANTS: Jones Rotherham Limited

**Clear Environmental Contracting London
Limited (Registered number: 04159841)**

**Balance Sheet
20 August 2019**

	Notes	20.8.19 £	£	20.2.18 £	£
FIXED ASSETS					
Tangible assets	4		13,590		17,328
CURRENT ASSETS					
Debtors	5	63,808		55,618	
CREDITORS					
Amounts falling due within one year	6	<u>69,770</u>		<u>56,885</u>	
NET CURRENT LIABILITIES			<u>(5,962)</u>		<u>(1,267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,628		16,061
PROVISIONS FOR LIABILITIES			<u>4,962</u>		<u>4,962</u>
NET ASSETS			<u><u>2,666</u></u>		<u><u>11,099</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,566</u>		<u>10,999</u>
			<u><u>2,666</u></u>		<u><u>11,099</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 20 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 20 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 2 July 2020 and were signed by:

Miss L W Collieran - Director

The notes form part of these financial statements

**Clear Environmental Contracting London
Limited (Registered number: 04159841)**

**Notes to the Financial Statements
for the Period 21 February 2018 to 20 August 2019**

1. STATUTORY INFORMATION

Clear Environmental Contracting London 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2018 - 6) .

**Clear Environmental Contracting London
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**Notes to the Financial Statements - continued
for the Period 21 February 2018 to 20 August 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 21 February 2018	44,343
Additions	<u>792</u>
At 20 August 2019	<u>45,135</u>
DEPRECIATION	
At 21 February 2018	27,015
Charge for period	<u>4,530</u>
At 20 August 2019	<u>31,545</u>
NET BOOK VALUE	
At 20 August 2019	<u>13,590</u>
At 20 February 2018	<u>17,328</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	20.8.19 £	20.2.18 £
Trade debtors	8,601	55,618
Other debtors	<u>55,207</u>	<u>-</u>
	<u>63,808</u>	<u>55,618</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	20.8.19 £	20.2.18 £
Bank loans and overdrafts	6,812	9,694
Trade creditors	2,750	1,839
Taxation and social security	58,158	24,057
Other creditors	<u>2,050</u>	<u>21,295</u>
	<u>69,770</u>	<u>56,885</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss L W Colleran.

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.