

**REGISTERED NUMBER: 04159841 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 March 2017 to 20 February 2018**  
**for**  
**Clear Environmental Contracting London**  
**Limited**

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

**Contents of the Financial Statements  
for the Period 1 March 2017 to 20 February 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Clear Environmental Contracting London  
Limited**

**Company Information  
for the Period 1 March 2017 to 20 February 2018**

**DIRECTOR:** Miss L W Colleran

**SECRETARY:** Miss W Hinch

**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 February 2018**

	Notes	20.2.18 £	£	28.2.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,328		24,809
<b>CURRENT ASSETS</b>					
Stocks		-		1,500	
Debtors	5	<u>55,618</u>		<u>56,136</u>	
		55,618		57,636	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,885</u>		<u>60,608</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,267)</u>		<u>(2,972)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,061		21,837
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,962</u>		<u>4,962</u>
<b>NET ASSETS</b>			<u>11,099</u>		<u>16,875</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>10,999</u>		<u>16,775</u>
			<u>11,099</u>		<u>16,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 20 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 20 February 2018 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 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 director on 4 December 2018 and were signed by:

Miss L W Colleran - Director

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

**Notes to the Financial Statements  
for the Period 1 March 2017 to 20 February 2018**

**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 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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 6 (2017 - 6) .

**Clear Environmental Contracting London  
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**Notes to the Financial Statements - continued  
for the Period 1 March 2017 to 20 February 2018**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 March 2017  
and 20 February 2018

44,343

**DEPRECIATION**

At 1 March 2017  
Charge for period  
At 20 February 2018

19,534

7,481

27,015

**NET BOOK VALUE**

At 20 February 2018  
At 28 February 2017

17,328

24,809

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

	20.2.18	28.2.17
	£	£
Trade debtors	<u>55,618</u>	<u>56,136</u>

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

	20.2.18	28.2.17
	£	£
Bank loans and overdrafts	9,694	6,711
Trade creditors	1,839	1,839
Taxation and social security	24,057	23,770
Other creditors	<u>21,295</u>	<u>28,288</u>
	<u>56,885</u>	<u>60,608</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.