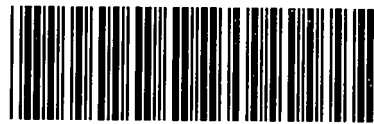


Company Registration No. 04190923 (England and Wales)

FOREVER CLEAR LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

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COMPANIES HOUSE

FOREVER CLEAR LIMITED

COMPANY INFORMATION

Directors

R Butler
B Ritchie

Secretary

L Stanley

Company number

04190923

Registered office

1 Bentinck Street
LONDON
W1U 2ED

Accountants

The Lawrence Woolfson Partnership
Chartered Accountants and Registered Auditor
1 Bentinck Street
London
W1U 2ED

FOREVER CLEAR LIMITED

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FOREVER CLEAR LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2014

The directors present their report and financial statements for the year ended 30 April 2014.

Principal activities and review of the business

The principal activity of the company continued to be that of property trading.

Results and dividends

The results for the year are set out on page 3.

Directors

The following directors have held office since 1 May 2013:

R Butler
B Ritchie

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



R Butler
Director

21 January 2015

FOREVER CLEAR LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FOREVER CLEAR LIMITED FOR THE YEAR ENDED 30 APRIL 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FOREVER CLEAR LIMITED for the year ended 30 April 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of FOREVER CLEAR LIMITED, as a body, in accordance with the terms of our engagement letter dated 11 May 2005. Our work has been undertaken solely to prepare for your approval the financial statements of FOREVER CLEAR LIMITED and state those matters that we have agreed to state to the Board of Directors of FOREVER CLEAR LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FOREVER CLEAR LIMITED and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that FOREVER CLEAR LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of FOREVER CLEAR LIMITED. You consider that FOREVER CLEAR LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of FOREVER CLEAR LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Lawrence Woolfson Partnership

The Lawrence Woolfson Partnership

21 January 2015

Accountants

Chartered Accountants and Registered Auditor
1 Bentinck Street
London
W1U 2ED

FOREVER CLEAR LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2014

	Notes	2014 £	2013 £
Turnover		-	5,045,158
Cost of sales		-	(4,291,383)
Gross (loss)/profit		-	753,775
Administrative expenses		(391)	(99,773)
Other operating income		-	162,223
Operating (loss)/profit	2	(391)	816,225
Other interest receivable and similar income	3	-	87
Interest payable and similar charges		-	(148,191)
(Loss)/profit on ordinary activities before taxation		(391)	668,121
Tax on (loss)/profit on ordinary activities	4	-	(20,101)
(Loss)/profit for the year	8	(391)	648,020

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

FOREVER CLEAR LIMITED

BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	5		1		1
Current assets					
Cash at bank and in hand		61,301		59,943	
Creditors: amounts falling due within one year	6	<u>(348,816)</u>		<u>(347,067)</u>	
Net current liabilities			<u>(287,515)</u>		<u>(287,124)</u>
Total assets less current liabilities			<u>(287,514)</u>		<u>(287,123)</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		<u>(287,516)</u>		<u>(287,125)</u>
Shareholders' funds	9		<u>(287,514)</u>		<u>(287,123)</u>

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- 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.

Approved by the Board and authorised for issue on 21 January 2015



R Butler
Director

Company Registration No. 04190923

FOREVER CLEAR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as the directors have received assurances of continuing support from the significant creditors (see note 16) and therefore are satisfied that the company will have adequate resources to meet its liabilities as they fall due.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for sale of properties.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Operating (loss)/profit

2014

2013

£

£

Operating (loss)/profit is stated after charging:

Auditors' remuneration

-

6,600

3 Investment income

2014

2013

£

£

Bank interest

-

87

-

87

FOREVER CLEAR LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2014

4 Taxation	2014	2013
	£	£
Domestic current year tax		
U.K. corporation tax	-	20,016
Adjustment for prior years	-	85
	<hr/>	<hr/>
Total current tax	-	20,101
	<hr/>	<hr/>
Factors affecting the tax charge for the year		
(Loss)/profit on ordinary activities before taxation	(391)	668,121
	<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2013 - 20.00%)	-	133,624
	<hr/>	<hr/>
Effects of:		
Tax losses utilised	-	(113,608)
Adjustments to previous periods	-	85
	<hr/>	<hr/>
	-	(113,523)
	<hr/>	<hr/>
Current tax charge for the year	-	20,101
	<hr/>	<hr/>

FOREVER CLEAR LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2014

5 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 May 2013 & at 30 April 2014	1
Net book value	
At 30 April 2014	1
At 30 April 2013	1

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Final Inspector Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Final Inspector Limited	Property trading	14,813	(1,826)

6 Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts owed to subsidiary undertakings	15,932	15,932
Corporation tax	13,298	20,016
Other creditors	314,596	307,879
Accruals and deferred income	4,990	3,240
	348,816	347,067

FOREVER CLEAR LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2014

7	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

8	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 May 2013	(287,125)
	Loss for the year	(391)
	Balance at 30 April 2014	(287,516)

9	Reconciliation of movements in shareholders' funds	2014	2013
		£	£
	(Loss)/Profit for the financial year	(391)	648,020
	Opening shareholders' funds	(287,123)	(935,143)
	Closing shareholders' funds	(287,514)	(287,123)

10 Control

The company's shares are held by Fort Knight Group PLC (50%) and Mr Bruce Ritchie (50%) who is a director of the company.

11 Related party relationships and transactions

Included in other creditors in note 6 are amount owed to Fort Knight Group PLC £185,214 and Residential Land Limited £122,665