

Company registration number: **04380942**

Clearwater Nominees (VI) Limited
Abbreviated Financial Statements
for the year ended
29 February 2016

Clearwater Nominees (VI) Limited

Abbreviated Balance Sheet

29 February 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	#	2	2
Total assets less current liabilities		2	2
CAPITAL AND RESERVES			
Called up share capital	#	2	2
Shareholders funds		2	2

For the year ending 29 February 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 28 November 2016, and are signed on behalf of the board by:

M Safarzadeh

Director

Company registration number: 04380942

Clearwater Nominees (VI) Limited

Notes to the Abbreviated Accounts

Year ended 29 February 2016

ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

INVESTMENTS

Investments held as fixed assets are initially recorded at cost, and are subsequently stated at cost less any accumulated impairment losses. The carrying values of investments held as fixed assets are reviewed for impairment in a period if events or changes in circumstances indicate the carrying value may not be recoverable.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for according to the substance of contractual arrangements, as either financial assets, financial liabilities or equity instruments.

OPERATING LEASES

Leases are classified as operating leases where substantially all the benefits of ownerships remain with the lessor. Rentals payable under operating leases are charged to the profit and loss account on a straight-line basis over the lease term.

INVESTMENTS

£

COST

At 1 March 2015	2
At 29 February 2016	<u>2</u>

PROVISION FOR DIMINUTION IN VALUE

At 1 March 2015	-
At 29 February 2016	<u>-</u>

NET BOOK VALUE

At 29 February 2016	2
At 28 February 2015	2

CALLED UP SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1.00 each	2	2	2	2

The ultimate controlling party is Mrs M Safarzadeh who owns 100% of the share capital.

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.