

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Clear Dawn Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cleardawn Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR: R Lowe

SECRETARY: R Lowe

REGISTERED OFFICE: 34 St Anne Street
Liverpool
Merseyside
L3 3DS

REGISTERED NUMBER: 04866490 (England and Wales)

ACCOUNTANTS: McEwan Wallace Limited
68 Argyle Street
Birkenhead
CH41 6AF

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		500,000		500,000
CURRENT ASSETS					
Debtors		-		5,140	
Cash at bank		<u>4,252</u>		<u>2,157</u>	
		4,252		7,297	
CREDITORS					
Amounts falling due within one year	3	<u>121,900</u>		<u>43,382</u>	
NET CURRENT LIABILITIES			<u>(117,648)</u>		<u>(36,085)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			382,352		463,915
CREDITORS					
Amounts falling due after more than one year	3		-		81,807
NET ASSETS			<u>382,352</u>		<u>382,108</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		2,000
Profit and loss account			<u>381,952</u>		<u>380,108</u>
SHAREHOLDERS' FUNDS			<u>382,352</u>		<u>382,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Cleardawn Limited (Registered number: 04866490)

Abbreviated Balance Sheet - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 May 2016 and were signed by:

R Lowe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Freehold property - NIL

Turnover

Property investment turnover is recognised as the amount receivable from rental income.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>500,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>500,000</u>
At 31 August 2014	<u>500,000</u>

3. **CREDITORS**

Creditors include an amount of £ 0 (31.8.14 - £ 101,585) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
400	Ordinary	£1	<u>400</u>	<u>2,000</u>

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.