

Company registration number: **05562605**

Clean Break Limited
Unaudited Filleted Financial Statements for the
year ended
30 June 2017

Clean Break Limited

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	26,052	24,452
Current assets	120,867	132,049
Prepayments and accrued income	1,469	1,858
Creditors: amounts falling due within one year	(4,555)	(7,013)
Net current assets	117,781	126,894
Total assets less current liabilities	143,833	151,346
Accruals and deferred income	(500)	(563)
Net assets	143,333	150,783
Capital and reserves	143,333	150,783

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Stubbins, West Tanfield, Ripon, North Yorkshire, HG4 5LQ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2016: 1).

3 TRANSITION TO FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 on 1 July 2015.

This has affected the previously reported financial position as follows:

At 1 July 2015 At 30 June 2016

£

£

RECONCILIATION OF EQUITY

Capital and reserves (as previously stated)	147,985	146,993
Removal of deferred tax provision	5,217	3,790
Capital and reserves (restated)	153,202	150,783

The transition date for the company is the 1 July 2015 and the 2016 comparative year has been restated upon transition to FRS 105.

For the year ending 30 June 2017, 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 March 2018, and are signed on behalf of the board by:

K J French

Director

Company registration number: 05562605

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.