

**Abbreviated Accounts**  
**for the year ended 30th November 2009**  
**for**  
**Cleantech Investor Limited**

TUESDAY



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COMPANIES HOUSE

**Cleantech Investor Limited**

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for the year ended 30th November 2009**

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**Cleantech Investor Limited**  
**Company Information**  
**for the year ended 30th November 2009**

**DIRECTOR:** Miss H A McIvor

**SECRETARY:** Mrs L D Chadwick

**REGISTERED OFFICE:** 31 Harley Street  
London  
W1G 9QS

**REGISTERED NUMBER:** 06004606 (England and Wales)

**ACCOUNTANTS.** Welbeck Associates  
Chartered Accountants  
31 Harley Street  
London  
W1G 9QS

**Cleantech Investor Limited**

**Abbreviated Balance Sheet  
30th November 2009**

	Notes	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,031		1,760
<b>CURRENT ASSETS</b>					
Debtors		12,225		14,885	
Cash at bank		2,332		5,340	
		<u>14,557</u>		<u>20,225</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>85,080</u>		<u>84,421</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(70,523)</u>		<u>(64,196)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(69,492)</u>		<u>(62,436)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(69,493)</u>		<u>(62,437)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(69,492)</u>		<u>(62,436)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2009 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 Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 31st August 2010 and were signed by



Miss H A McIvor - Director

Registered number 06004606

The notes form part of these abbreviated accounts

**Cleantech Investor Limited**

**Notes to the Abbreviated Accounts  
for the year ended 30th November 2009**

**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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2008 and 30th November 2009	2,916
<b>DEPRECIATION</b>	
At 1st December 2008	1,156
Charge for year	729
At 30th November 2009	1,885
<b>NET BOOK VALUE</b>	
At 30th November 2009	1,031
At 30th November 2008	1,760

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1	Ordinary	£1	1	1

**4 GOING CONCERN**

The accounts have been prepared on the going concern basis, which the director believes to be the appropriate basis, although the balance sheet shows an insolvent position at 30th November 2009

**Cleantech Investor Limited**

**Report of the Accountants to the Director of  
Cleantech Investor Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Welbeck Associates  
Chartered Accountants  
31 Harley Street  
London  
W1G 9QS

31st August 2010

This page does not form part of the abbreviated accounts