

**Registered Number 07756089**

**CLEAR INVESTMENT SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	770	267
		<u>770</u>	<u>267</u>
<b>Current assets</b>			
Cash at bank and in hand		12,756	12,298
		<u>12,756</u>	<u>12,298</u>
<b>Net current assets (liabilities)</b>		<u>12,756</u>	<u>12,298</u>
<b>Total assets less current liabilities</b>		<u>13,526</u>	<u>12,565</u>
<b>Creditors: amounts falling due after more than one year</b>		(11,802)	(12,354)
<b>Total net assets (liabilities)</b>		<u>1,724</u>	<u>211</u>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		1,704	191
<b>Shareholders' funds</b>		<u>1,724</u>	<u>211</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2015

And signed on their behalf by:

**M Heaword, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Equipment - 15% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	369
Additions	639
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>1,008</u>
<b>Depreciation</b>	
At 1 September 2013	102
Charge for the year	136
On disposals	-
At 31 August 2014	<u>238</u>
<b>Net book values</b>	
At 31 August 2014	<u>770</u>
At 31 August 2013	<u>267</u>

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