

Company Registration No. 08969573 (England and Wales)

KLEARTECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
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KLEARTECH LTD

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KLEARTECH LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2018

	Notes	2018 £	£	2017 £	£
Non-current assets					
Property, plant and equipment	3		(1)		(1)
Current assets					
Trade and other receivables		60,808		87,808	
Cash and cash equivalents		3		16,074	
		<u>60,811</u>		<u>103,882</u>	
Current liabilities		<u>(60,878)</u>		<u>(103,880)</u>	
Net current (liabilities)/assets			(67)		2
Total assets less current liabilities			<u>(68)</u>		<u>1</u>
Equity					
Called up share capital	4		1		1
Retained earnings			(69)		-
Total equity			<u>(68)</u>		<u>1</u>

In accordance with section 444 of the Companies Act 2006 all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 13 August 2018

Sean Howden
Director

Company Registration No. 08969573

KLEARTECH LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

1 Accounting policies

Company information

Kleartech Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Wayside, Ifield, West Sussex, RH11 0QW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Revenue

The company ceased trading on 30 April 2017.

1.3 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

1.6 Taxation

Current tax

The tax currently payable is based on taxable profit for the year.

Deferred tax

No tax has been deferred.

KLEARTECH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2018

1 Accounting policies (Continued)

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

3 Property, plant and equipment

	Total £
Cost	
At 1 May 2017	531
Disposals	(399)
	<hr/>
At 30 April 2018	132
	<hr/>
Depreciation and impairment	
At 1 May 2017 and 30 April 2018	133
	<hr/>
Carrying amount	
At 30 April 2018	(1)
	<hr/>
At 30 April 2017	(1)
	<hr/>

4 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
1 Ordinary of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

5 Parent company

Sean Howden is the ultimate beneficial owner and sole controlling party of the company.

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.