

**CLEARVIEW ENVIRONMENTAL (MIDLANDS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Clearview Environmental (Midlands) Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

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Clearview Environmental (Midlands) Limited
Balance Sheet
As at 30 June 2022

Registered number: 11433310

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,672		10,120
			<u>1,672</u>		<u>10,120</u>
			1,672		10,120
CURRENT ASSETS					
Cash at bank and in hand		5,126		4,696	
		<u>5,126</u>		<u>4,696</u>	
		5,126		4,696	
Creditors: Amounts Falling Due Within One Year	4	(25,488)		(29,028)	
		<u>(25,488)</u>		<u>(29,028)</u>	
NET CURRENT ASSETS (LIABILITIES)			(20,362)		(24,332)
			<u>(20,362)</u>		<u>(24,332)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,690)		(14,212)
			<u>(18,690)</u>		<u>(14,212)</u>
NET LIABILITIES			(18,690)		(14,212)
			<u>(18,690)</u>		<u>(14,212)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(18,790)		(14,312)
			<u>(18,790)</u>		<u>(14,312)</u>
SHAREHOLDERS' FUNDS			(18,690)		(14,212)
			<u>(18,690)</u>		<u>(14,212)</u>

Clearview Environmental (Midlands) Limited
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Geoffrey Russon

Director

27th March 2023

The notes on pages 3 to 4 form part of these financial statements.

Clearview Environmental (Midlands) Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Motor Vehicles	25% on reducing balance
Computer Equipment	25% on reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 July 2021	4,066	18,705	1,152	23,923
Disposals	-	(18,705)	-	(18,705)
As at 30 June 2022	<u>4,066</u>	<u>-</u>	<u>1,152</u>	<u>5,218</u>
Depreciation				
As at 1 July 2021	2,350	10,814	639	13,803
Provided during the period	429	-	128	557
Disposals	-	(10,814)	-	(10,814)
As at 30 June 2022	<u>2,779</u>	<u>-</u>	<u>767</u>	<u>3,546</u>
Net Book Value				
As at 30 June 2022	<u>1,287</u>	<u>-</u>	<u>385</u>	<u>1,672</u>
As at 1 July 2021	<u>1,716</u>	<u>7,891</u>	<u>513</u>	<u>10,120</u>

Clearview Environmental (Midlands) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other taxes and social security	-	244
Accruals and deferred income	500	500
Director's loan account	24,988	28,284
	<u>25,488</u>	<u>29,028</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

6. General Information

Clearview Environmental (Midlands) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11433310 . The registered office is 33 Alma Street, Halesowen, B63 2JD.

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.