

**REGISTERED NUMBER: 12400856 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 13 January 2020 to 31 January 2021**  
**for**  
**Clear Finance Solutions Ltd**

**Contents of the Financial Statements  
for the Period 13 January 2020 to 31 January 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Clear Finance Solutions Ltd**  
**Company Information**  
**for the Period 13 January 2020 to 31 January 2021**

**DIRECTORS:**

M L Supple  
S J Smith

**REGISTERED OFFICE:**

Military House  
24 Castle Street  
Chester  
United Kingdom  
CH1 2DS

**REGISTERED NUMBER:**

12400856 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Clear Finance Solutions Ltd (Registered number: 12400856)**

**Balance Sheet  
31 January 2021**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		5,396
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>987</u>
<b>NET CURRENT ASSETS</b>		<u>4,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,409</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	200
Retained earnings		<u>4,209</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 February 2021 and were signed on its behalf by:

S J Smith - Director

M L Supple - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 13 January 2020 to 31 January 2021**

**1. STATUTORY INFORMATION**

Clear Finance Solutions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ <u>987</u>
------------------------------	-----------------

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	<u>200</u>

200 Ordinary shares of £1 were issued during the period for cash of £ 200.

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.