

Abbreviated Unaudited Accounts

For The Year Ended

30 June 2010

for

CLEARSCHEME LIMITED

FRIDAY



ADKYUP8W

A04

19/11/2010

288

COMPANIES HOUSE

CLEARSCHEME LIMITED

Contents of the Abbreviated Accounts
For The Year Ended 30 June 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

CLEARSCHEME LIMITED

Company Information
For The Year Ended 30 June 2010

DIRECTOR: K D Price

SECRETARIES:

REGISTERED OFFICE: 8 Eastway
Sale
Cheshire
M33 4DX

REGISTERED NUMBER: 02938204 (England and Wales)

ACCOUNTANTS: Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

BANKERS: The Co-operative Bank PLC
P O Box 101
1 Balloon Street
Manchester
M60 4EP

CLEARSCHEME LIMITED

Abbreviated Balance Sheet
30 June 2010

	Notes	30 6 10 £	£	30 6 09 £	£
FIXED ASSETS					
Tangible assets	2		8,146		4,186
CURRENT ASSETS					
Debtors		15,992		1,153	
Cash at bank		19,896		19,304	
		<u>35,888</u>		<u>20,457</u>	
CREDITORS					
Amounts falling due within one year		19,872		17,120	
		<u>19,872</u>		<u>17,120</u>	
NET CURRENT ASSETS			<u>16,016</u>		<u>3,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,162</u>		<u>7,523</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			24,062		7,423
			<u>24,162</u>		<u>7,523</u>
SHAREHOLDERS' FUNDS			<u>24,162</u>		<u>7,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

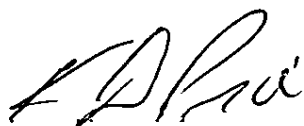
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

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

The financial statements were approved by the director on 25th Dec - 2010 and were signed by



K D Price - Director

The notes form part of these abbreviated accounts

CLEARSCHEME LIMITED

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2010

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Fixed Assets are initially recorded at Cost

Financial Statements

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	20,183
Additions	7,500
Disposals	(4,995)
	<hr/>
At 30 June 2010	22,688
	<hr/>
DEPRECIATION	
At 1 July 2009	15,995
Charge for year	2,653
Eliminated on disposal	(4,106)
	<hr/>
At 30 June 2010	14,542
	<hr/>
NET BOOK VALUE	
At 30 June 2010	8,146
	<hr/> <hr/>
At 30 June 2009	4,188
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 6 10	30 6 09
Number	Class	Nominal value	£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/> <hr/>	<hr/> <hr/>

CLEARSCHEME LIMITED

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2010

4 TRANSACTIONS WITH DIRECTORS

Included within creditors falling due within one year is the directors loan account of £20 (2009 £37)

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
CLEARSCHEME 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 four) have been prepared

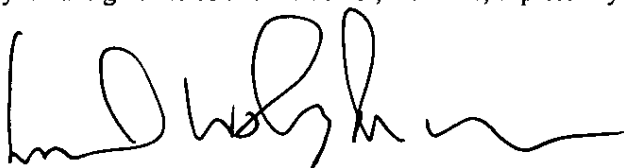
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clearscheme Limited for the year ended 30 June 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Clearscheme Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Clearscheme Limited and state those matters that we have agreed to state to the director of Clearscheme Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Clearscheme Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clearscheme Limited You consider that Clearscheme Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Clearscheme Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date 25.10.2010