

CLEAR SPILL LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

CLEAR SPILL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS

H J Boulting
H J Boulting (jnr)
A M Boulting

SECRETARY

H J Boulting

REGISTERED OFFICE

55 Spencer Street
Oadby
Leicester
LE2 4DQ

COMPANY REGISTERED NUMBER

01368016

BANKERS

Nat West Bank plc

ACCOUNTANT

Andrew Tilbrook AIMS
Chartered Accountants
47 Scaptoft Lane, Leicester LE5 2FD

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2	Statement of Financial Position

The following do not form part of the statutory financial statements:

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<Pfrs51-frs51I>	Profit and Loss Account Summaries

CLEAR SPILL LTD

Company registered number: 01368016

STATEMENT OF FINANCIAL POSITION AT 31 July 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		459,343	535,117
CURRENT ASSETS			
Inventories		239,620	230,021
Debtors		208,888	173,711
Cash at bank and in hand		11	13,095
		448,519	416,827
CREDITORS: Amounts falling due within one year		195,430	226,884
NET CURRENT ASSETS		253,089	189,943
TOTAL ASSETS LESS CURRENT LIABILITIES		712,432	725,060
 CREDITORS: Amounts falling due after more than one year		(13,813)	(47,201)
 PROVISIONS FOR LIABILITIES		-	(21,574)
NET ASSETS		£698,619	£656,285
 CAPITAL AND RESERVES			
Called up share capital		400	400
Revaluation reserve		411,599	419,099
Retained earnings		286,620	236,786
SHAREHOLDERS' FUNDS		£698,619	£656,285

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

2. DIRECTORS ADVANCES AND CREDITS

	2016	2017
	£	£
General details		
Director accounts, () in credit , repayable by the company on demand, no interest.	(800)	(70)

3. GUARANTEES ON BEHALF OF DIRECTORS

	Maximum liability	Amount paid/ incurred
	£	£
Guarantees		

CLEAR SPILL LTD

Company registered number: 01368016

STATEMENT OF FINANCIAL POSITION AT 31 July 2017 (CONT.)

Note	2017		2016
	£	£	£

4. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

The directors have not given personal guarantees

Capital commitments

At the end of the year, capital commitments were:

2017	2016
£	£
£-	£-

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 22 August 2017

H J Boulting, Director

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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.