

Unaudited Abbreviated Accounts

For The Year Ended

30 June 2006

for

CLEARSCHEME LIMITED

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COMPANIES HOUSE

CLEARSCHEME LIMITED

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For The Year Ended 30 June 2006

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CLEARSCHEME LIMITED

Company Information
For The Year Ended 30 June 2006

DIRECTORS	J A Boardman K D Price
SECRETARY:	J A Boardman
REGISTERED OFFICE:	8 Eastway Sale Cheshire M33 4DX
REGISTERED NUMBER:	2938204 (England and Wales)
ACCOUNTANTS:	Walmsley & Co Accountants Ltd Chartered 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 2006

	Notes	30 6 06 £	30 6 05 £
FIXED ASSETS			
Tangible assets	2	10,022	7,958
CURRENT ASSETS			
Debtors		4,278	8,744
Cash at bank		20,764	9,171
		<u>25,042</u>	<u>17,915</u>
CREDITORS			
Amounts falling due within one year		(21,109)	(11,673)
NET CURRENT ASSETS		<u>3,933</u>	<u>6,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,955</u>	<u>14,200</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		13,855	14,100
SHAREHOLDERS' FUNDS		<u>13,955</u>	<u>14,200</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD:



K D Price - Director

Approved by the Board on

10TH SEPT 06

The notes form part of these abbreviated accounts

CLEARSCHEME LIMITED

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	19,472
Additions	6,295
Disposals	(1,924)
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At 30 June 2006	23,843
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DEPRECIATION	
At 1 July 2005	11,514
Charge for year	2,307
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At 30 June 2006	13,821
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NET BOOK VALUE	
At 30 June 2006	10,022
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At 30 June 2005	7,958
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 06 £	30 6 05 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	30 6 06 £	30 6 05 £
100	Ordinary	1	100	100
			<hr/>	<hr/>