

Abbreviated Unaudited Accounts

For The Year Ended

30 June 2009

for

CLEARSCHEME LIMITED

WEDNESDAY



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14/10/2009

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**CLEARSCHEME LIMITED**

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**For The Year Ended 30 June 2009**

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**CLEARSCHEME LIMITED**

**Abbreviated Balance Sheet**  
**30 June 2009**

	Notes	30.6.09 £	£	30.6.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,186		5,509
<b>CURRENT ASSETS</b>					
Stocks		-		1,000	
Debtors		1,153		10,286	
Cash at bank		19,304		12,685	
		20,457		23,971	
<b>CREDITORS</b>					
Amounts falling due within one year		17,120		21,371	
<b>NET CURRENT ASSETS</b>			3,337		2,600
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,523		8,109
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			7,423		8,009
<b>SHAREHOLDERS' FUNDS</b>			7,523		8,109

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

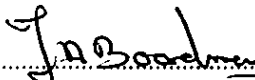
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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 Board of Directors on 5-10-09 and were signed on its behalf by:

  
.....  
J A Boardman - Director

The notes form part of these abbreviated accounts

**CLEARSCHEME LIMITED**

**Company Information**  
**For The Year Ended 30 June 2009**

<b>DIRECTORS:</b>	J A Boardman K D Price
<b>SECRETARY:</b>	J A Boardman
<b>REGISTERED OFFICE:</b>	8 Eastway Sale Cheshire M33 4DX
<b>REGISTERED NUMBER:</b>	02938204 (England and Wales)
<b>ACCOUNTANTS:</b>	Leavitt Walmsley Associates Limited Chartered Certified Accountants 8 Eastway Sale Cheshire M33 4DX
<b>BANKERS:</b>	The Co-operative Bank PLC P.O. Box 101 1 Balloon Street Manchester M60 4EP

**CLEARSCHEME LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 June 2009**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.09 £	30.6.08 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

## **CLEARSCHEME LIMITED**

### **Notes to the Abbreviated Accounts** **For The Year Ended 30 June 2009**

#### **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.

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **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 £
<b>COST</b>	
At 1 July 2008	
and 30 June 2009	20,183
<b>DEPRECIATION</b>	
At 1 July 2008	14,674
Charge for year	1,323
At 30 June 2009	15,997
<b>NET BOOK VALUE</b>	
At 30 June 2009	4,186
At 30 June 2008	5,509