

# Clearup Limited

FINANCIAL STATEMENTS FOR THE PERIOD ENDED:  
31 March 2014

Company Number: 03553813



# Clearup Limited

## DIRECTORS REPORT

FOR THE PERIOD ENDED 31 MARCH 2014

The Directors consider that the company is entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006. Members have not required the company to obtain an audit for the year in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and its profit (or loss) for the year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts so far applicable to the company.

Andrew Caunce  
Director



Date:



# Clearup Limited

## PROFIT & LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2014

The company has not traded during this period. During this period the company received no income and incurred no expenditure and therefore made neither profit or loss.

Andrew Caunce  
Director



Date:



# Clearup Limited

## Abbreviated Balance Sheet

FOR THE PERIOD ENDED 31 MARCH 2014

	£	2014	£	£	2013	£
<b>FIXED ASSETS</b>						
Tangible Assets			-		-	
Intangible Assets						
<b>CURRENT ASSETS</b>						
Stocks	-		-			
Debtors	1,000			1,000		
Investments	-		-			
Cash at Bank and In Hand	-		-			
	1,000			1,000		
<b>CREDITORS</b>						
Amounts owed to group companies	-		-			
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			1,000		1,000	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,000		1,000	
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>						
Deferred Taxation	-		-		-	
<b>NET ASSETS</b>			1,000		1,000	
<b><u>CAPITAL AND RESERVES</u></b>						
Share Capital			1,000		1,000	
Other Reserves						
Profit & Loss Reserve						
<b>Shareholders Fund</b>			1,000		1,000	

a) For the year ending 31st March 2014 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c) The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Andrew Counce  
Director



The notes on page 5 form part of these financial statements

# Clearup Limited

## NOTES TO ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

### 1. ACCOUNTING POLICIES

a) The financial statements have been prepared under the historical cost convention.

### 2. SHARED CAPITAL

	<u>2014</u> £	<u>2013</u> £
Allotted, called up & fully paid: 1,000 Shares of £1 each.	<u>1,000</u>	<u>1,000</u>
 Auhtorised		
16 Ordinary Shares of £1 each.	<u>16</u>	<u>16</u>

### 3. HOLDING COMPANY

The company's ultimate parent company is Assura Group Limited

### 4. DISCONTINUED TRADING ACTIVITIES

The company continues to be dormant.