

COMPANY REGISTRATION NUMBER: 04297310

Clearcom Properties Limited

Filleted Unaudited Financial Statements

31 October 2018

Clearcom Properties Limited

Financial Statements

Year ended 31 October 2018

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Clearcom Properties Limited

Officers and Professional Advisers

Director	P A Simmons
Registered office	1 Darwin Road Welling Kent United Kingdom DA16 2EQ
Accountants	R F Jones & Co Chartered accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	Barclays Bank plc 93 Lewisham High Street Lewisham London SE13 6BB

Clearcom Properties Limited

Statement of Financial Position

31 October 2018

	2018	2017
	£	£
Fixed assets	3,302,823	3,355,928
Current assets	211,337	172,818
Prepayments and accrued income	2,967	3,150
	214,304	175,968
Creditors: amounts falling due within one year	1,413,637	1,654,607
Net current liabilities	(1,199,333)	(1,478,639)
Total assets less current liabilities	2,103,490	1,877,289
Creditors: amounts falling due after more than one year	344,716	345,062
Provisions for liabilities	192,861	205,101
	1,565,913	1,327,126
Capital and reserves	1,565,913	1,327,126

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
P A Simmons	(1,571,269)	494,310	(1,076,959)
	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
P A Simmons	(1,367,414)	(203,855)	(1,571,269)

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 August 2019 , and are signed on behalf of the board by:

P A Simmons

Director

Company registration number: 04297310

The company is a private company limited by shares, registered in England and Wales.

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.