

Registered Number 04565643

CLEAR FORMATION TWO LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	793,703	793,703
		<u>793,703</u>	<u>793,703</u>
Current assets			
Debtors	3	839,512	839,512
		<u>839,512</u>	<u>839,512</u>
Creditors: amounts falling due within one year		<u>(812,612)</u>	<u>(812,612)</u>
Net current assets (liabilities)		<u>26,900</u>	<u>26,900</u>
Total assets less current liabilities		<u>820,603</u>	<u>820,603</u>
Total net assets (liabilities)		<u>820,603</u>	<u>820,603</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		839,412	839,412
Profit and loss account		(18,909)	(18,909)
Shareholders' funds		<u>820,603</u>	<u>820,603</u>

- For the year ending 31 October 2012 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2013

And signed on their behalf by:
HS Real Estate LLC, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts****ACCOUNTING POLICIES****Basis of accounting**

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).

Investments

Investments in subsidiary undertakings are stated at cost less provision for diminution in value. In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by the companies Act not to prepare group accounts.

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash statement in the financial statements on the grounds that the company is small.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit/ (loss).

2 Fixed assets Investments**FIXED ASSETS INVESTMENTS****Shares in Subsidiary****Undertaking (£)****COST**

At 1 November 2011 793,703

Additions during the year –

Total 793,703

Disposal during the year –

At 31 October 2012 793,703
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NET BOOK VALUE

At 31 October 2012 793,703
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At 31 October 2011 793,703
=====

The company holds more than 20% of the share capital of the following companies:

The aggregate amount of capital and reserves and the results of these undertakings for the last financial year were follows:

Cobham Building Ltd. incorporated in Great Britain

Class of shares ordinary
% shares held 100
Capital and reserves £ 325,432

Hersham Building Ltd incorporated in Great Britain
Class of shares ordinary
% shares held 100
Capital and reserves £ 250,549

Snow Building Ltd. incorporated in Great Britain
Class of shares ordinary
% shares held 100
Capital and reserves £ 217,722

3 Debtors

Amounts owed by group undertakings
2012 £ 839,512
2011 £ 839,512

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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