

Registered Number 04565643

CLEAR FORMATION TWO LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</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 2015 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 2016

And signed on their behalf by:

HS REAL ESTATE LLC, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

Investment in subsidiary undertaking are stated at cost less for diminution in value.

In the opinion of the director, the company and its subsidiary undertaking comprise a small Group. The company has therefore taken advantage of the exemption provided by the Companies Act not to prepare Group accounts.

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	839,512	839,512

Amount owed by Group undertaking

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 A Ordinary shares of £1 each	100	100

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