

Registration number 4994740

CLEAR SOLUTIONS INTERNATIONAL LIMITED

Abbreviated accounts

for the year ended 31 January 2009

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CLEAR SOLUTIONS INTERNATIONAL LIMITED

**Accountants' report on the unaudited financial statements to the directors of
CLEAR SOLUTIONS INTERNATIONAL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2009 set out on pages 2 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Emslie Bird Ltd
Financial Accountants & Tax Advisors
19 Vine Mews
Vine Street
Evesham
Worcs
WR11 4RE**

Date: 5 October 2009

CLEAR SOLUTIONS INTERNATIONAL LIMITED

Abbreviated balance sheet as at 31 January 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		2,321		1,698
Tangible assets	2		6,262		4,114
			<u>8,583</u>		<u>5,812</u>
Current assets					
Stocks		3,125		2,500	
Debtors		158,289		75,996	
Cash at bank and in hand		26,822		3,916	
		<u>188,236</u>		<u>82,412</u>	
Creditors: amounts falling due within one year		<u>(88,710)</u>		<u>(42,381)</u>	
Net current assets			<u>99,526</u>		<u>40,031</u>
Total assets less current liabilities			108,109		45,843
Provisions for liabilities			<u>(584)</u>		<u>(527)</u>
Net assets			<u>107,525</u>		<u>45,316</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			107,425		45,216
Shareholders' funds			<u>107,525</u>		<u>45,316</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 7 form an integral part of these financial statements.

CLEAR SOLUTIONS INTERNATIONAL LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 5 October 2009 and signed on its behalf by



James Mansell
Director

The notes on pages 4 to 7 form an integral part of these financial statements.

CLEAR SOLUTIONS INTERNATIONAL LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Patents

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Straight Line
Fixtures, fittings and equipment	-	25% Straight Line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

CLEAR SOLUTIONS INTERNATIONAL LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2009

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1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

CLEAR SOLUTIONS INTERNATIONAL LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2009

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 February 2008	2,778	5,850	8,628
Additions	1,000	4,815	5,815
At 31 January 2009	<u>3,778</u>	<u>10,665</u>	<u>14,443</u>
Depreciation and Provision for diminution in value			
At 1 February 2008	1,080	1,736	2,816
Charge for year	377	2,667	3,044
At 31 January 2009	<u>1,457</u>	<u>4,403</u>	<u>5,860</u>
Net book values			
At 31 January 2009	<u>2,321</u>	<u>6,262</u>	<u>8,583</u>
At 31 January 2008	<u>1,698</u>	<u>4,114</u>	<u>5,812</u>
3. Share capital		2009 £	2008 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

CLEAR SOLUTIONS INTERNATIONAL LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 January 2009**

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4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2009	2008	
	£	£	£
James Mansell	<u>388</u>	<u>-</u>	<u>388</u>

The directors loan was repaid in full in June 2009.