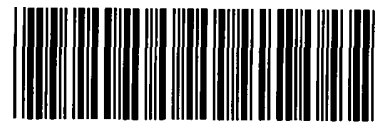


Report of the director and
Consolidated financial statements
for the period 1 September 2015 to 31 December 2016
For
Clearly Group Ltd

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Clearly Group Ltd

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for the Period 1 September 2015 to 31 December 2016

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Clearly Group Ltd

Company Information
for the Period 1 September 2015 to 31 December 2016

Director: J S Bayliss

Secretary:

Registered office: Brampton House
Scabharbour Lane
Hildenborough
Kent
TN11 8PJ

Registered number: 05586164 (England and Wales)

Accountants: AccountLets
Coveham House
Downside Bridge Road
Cobham
Surrey
KT11 3EP

Clearly Group Ltd

Report of the director
for the Period 1 September 2015 to 31 December 2016

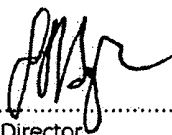
The director presents his report with the financial statements of the company and the group for the period 1 September 2015 to 31 December 2016.

Director

J S Bayliss held office during the whole of the period from 1 September 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



.....
J S Bayliss - Director

Date: 14/3/17

Clearly Group Ltd

Consolidated profit and loss account
for the Period 1 September 2015 to 31 December 2016

	Notes	Period 1.9.15 to 31.12.16 £	Year Ended 31.8.15 £
Turnover		3,467,213	2,178,180
Cost of sales		3,160,258	1,946,216
Gross profit		306,955	231,964
Administrative expenses		246,791	174,401
Operating profit	2	60,164	57,563
Interest receivable and similar income		2,046	2,567
Profit on ordinary activities before taxation		62,210	60,130
Tax on profit on ordinary activities	3	16,282	11,418
Profit for the financial period for the group		45,928	48,712

The notes form part of these financial statements

Clearly Group Ltd (Registered number: 05586164)

Consolidated balance sheet
31 December 2016

	Notes	31.12.16 £	£	31.8.15 £	£
Fixed assets					
Intangible assets	6		83,978		125,967
Tangible assets	7		8,437		10,314
Investments	8		101		101
			<u>92,516</u>		<u>136,382</u>
Current assets					
Debtors	9	132,903		152,455	
Cash at bank		<u>217,280</u>		<u>139,165</u>	
		350,183		291,620	
Creditors					
Amounts falling due within one year	10	<u>144,258</u>		<u>65,789</u>	
Net current assets			<u>205,925</u>		<u>225,831</u>
Total assets less current liabilities			<u>298,441</u>		<u>362,213</u>
Capital and reserves					
Called up share capital	11		202		202
Profit and loss account	12		<u>298,239</u>		<u>362,011</u>
Shareholders' funds			<u>298,441</u>		<u>362,213</u>

The company and the group are entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the group to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the group keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company and the group as at the end of each financial year and of the group's profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company and the group.

The notes form part of these financial statements

Clearly Group Ltd (Registered number: 05586164)

Consolidated balance sheet - continued
31 December 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on14/3/17..... and were signed by:


.....
J S Bayliss - Director

The notes form part of these financial statements

Clearly Group Ltd (Registered number: 05586164)

Company balance sheet

31 December 2016

	Notes	31.12.16 £	£	31.8.15 £	£
Fixed assets					
Intangible assets	6	-	-	-	-
Tangible assets	7	-	-	-	-
Investments	8	101	101	101	101
			101		101
Current assets					
Debtors	9	-	1,577		
Cash at bank		561	605		
		561	2,182		
Creditors					
Amounts falling due within one year	10	12,858	2,097		
Net current (liabilities)/assets			(12,297)		85
Total assets less current liabilities			(12,196)		186
Capital and reserves					
Called up share capital	11	1	1		1
Profit and loss account	12	(12,197)	185		185
Shareholders' funds			(12,196)		186

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on14/3/17..... and were signed by:

.....
J S Bayliss - Director

The notes form part of these financial statements

Notes to the consolidated financial statements
for the Period 1 September 2015 to 31 December 2016

1. **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net Invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The group operates a defined contribution pension scheme. Contributions payable to the group's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **Operating profit**

The operating profit is stated after charging:

	Period 1.9.15 to 31.12.16 £	Year Ended 31.8.15 £
Depreciation - owned assets	4,218	3,438
Goodwill amortisation	41,989	31,492
	<u>11,250</u>	<u>10,000</u>
Director's remuneration and other benefits etc		

Notes to the consolidated financial statements - continued
for the Period 1 September 2015 to 31 December 2016

3. Taxation

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 1.9.15 to 31.12.16 £	Year Ended 31.8.15 £
Current tax:		
UK corporation tax	16,282	11,418
Tax on profit on ordinary activities	<u>16,282</u>	<u>11,418</u>

4. Profit of parent company

As permitted by Section 408 of the Companies Act 2006, the Profit and loss account of the parent company is not presented as part of these financial statements. The parent company's profit for the financial year was £97,318 (2015 - £23,561).

5. Dividends

	Period 1.9.15 to 31.12.16 £	Year Ended 31.8.15 £
Ordinary share of £1 Final	109,700	26,200

6. Intangible fixed assets

Group

	Goodwill £
Cost	
At 1 September 2015 and 31 December 2016	157,459
Amortisation	
At 1 September 2015	31,492
Charge for period	41,989
At 31 December 2016	<u>73,481</u>
Net book value	
At 31 December 2016	<u>83,978</u>
At 31 August 2015	<u>125,967</u>

Notes to the consolidated financial statements - continued
for the Period 1 September 2015 to 31 December 2016

7. **Tangible fixed assets**

Group

	Plant and machinery etc £
Cost	
At 1 September 2015	19,852
Additions	2,341
	<hr/>
At 31 December 2016	22,193
Depreciation	
At 1 September 2015	9,538
Charge for period	4,218
	<hr/>
At 31 December 2016	13,756
Net book value	
At 31 December 2016	8,437
	<hr/>
At 31 August 2015	10,314
	<hr/>

8. **Fixed asset investments**

Group

	Shares in group undertakings £
Cost	
At 1 September 2015 and 31 December 2016	101
	<hr/>
Net book value	
At 31 December 2016	101
	<hr/>
At 31 August 2015	101
	<hr/>

Company

	Shares in group undertakings £
Cost	
At 1 September 2015 and 31 December 2016	101
	<hr/>
Net book value	
At 31 December 2016	101
	<hr/>
At 31 August 2015	101
	<hr/>

Clearly Group Ltd

Notes to the consolidated financial statements - continued
for the Period 1 September 2015 to 31 December 2016

8. Fixed asset investments - continued

The group or the company's investments at the Balance sheet date in the share capital of companies include the following:

Subsidiaries

Clearly Renovations Limited

Nature of business: Property refurbishment

	% holding		
Class of shares:	100.00		
Ordinary		31.12.16	31.8.15
		£	£
Aggregate capital and reserves		309,857	359,764
Profit for the period/year		58,136	22,552
		<u> </u>	<u> </u>

Astor Homes Limited

Nature of business: Property development

	% holding		
Class of shares:	50.00		
Ordinary		31.12.16	31.8.15
		£	£
Aggregate capital and reserves		(1,027)	(1,027)
Loss for the period/year		-	(791)
		<u> </u>	<u> </u>

Clearly Architects Limited

Nature of business: Architects

	% holding		
Class of shares:	50.00		
Ordinary		31.12.16	31.8.15
		£	£
Aggregate capital and reserves		2,216	3,291
(Loss)/profit for the period/year		(1,075)	3,391
		<u> </u>	<u> </u>

9. Debtors: amounts falling due within one year

	Group		Company	
	31.12.16	31.8.15	31.12.16	31.8.15
	£	£	£	£
Amounts owed by group undertakings	-	-	-	1,577
Other debtors	132,903	152,455	-	-
	<u>132,903</u>	<u>152,455</u>	<u>-</u>	<u>1,577</u>

Clearly Group Ltd

Consolidated trading and profit and loss account
for the Period 1 September 2015 to 31 December 2016

	Period 1.9.15 to 31.12.16		Year Ended 31.8.15	
	£	£	£	£
Turnover				
Sales	3,399,806		2,112,569	
Contracts	67,407		65,611	
		3,467,213		2,178,180
Cost of sales				
Purchases	3,109,826		1,899,448	
Other direct costs	50,432		46,768	
		3,160,258		1,946,216
Gross profit		306,955		231,964
Other income				
Deposit account interest		2,046		2,567
		309,001		234,531
Expenditure				
Directors' salaries	11,250		10,000	
Directors' pensions paid	3,500		-	
Wages	67,797		34,985	
Insurance	1,163		848	
Light and heat	769		1,128	
Hire of plant and machinery	878		702	
Web and internet charges	486		324	
Telephone	5,877		4,676	
Post and stationery	4,798		2,738	
Advertising	2,231		9,075	
Travelling	22,849		15,535	
Motor expenses	9,871		7,637	
Licences and insurance	23,781		16,372	
Management fees	6,500		6,200	
Repairs and renewals	275		-	
Household and cleaning	2,819		1,620	
Sundry expenses	4,167		3,638	
Staff training	1,564		997	
Accountancy	5,800		6,440	
Legal fees	6,478		1,760	
Subscriptions	9,141		3,050	
Donations	2,747		2,086	
Amortisation of intangible fixed assets				
Goodwill	41,989		31,492	
Depreciation of tangible fixed assets	4,219		3,439	
Entertainment	2,898		8,289	
		243,847		173,031
Carried forward		65,154		61,500

This page does not form part of the statutory financial statements

Clearly Group Ltd

Consolidated trading and profit and loss account
for the Period 1 September 2015 to 31 December 2016

	Period		Year Ended	
	1.9.15 to 31.12.16		31.8.15	
	£	£	£	£
Brought forward		65,154		61,500
Finance costs				
Bank charges		2,944		1,370
Net profit		<u>62,210</u>		<u>60,130</u>

This page does not form part of the statutory financial statements

Companies House

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Search for companies or officers

CLEARLY GROUP LIMITED

Company number **05586164**

Registered office address

Brampton House, Scabharbour Road, Hildenborough, Tonbridge, Kent, TN11 8PJ

Company status

Active

Company type

Private limited Company

Incorporated on

7 October 2005

Accounts

Next accounts made up to **31 December 2016**
due by **30 September 2017**

Last accounts made up to **31 August 2015**

Confirmation statement

Next statement date **7 October 2017**
due by **21 October 2017**

Last statement dated **7 October 2016**

Nature of business (SIC)

- 41100 - Development of building projects



Companies House

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DX 33050 Cardiff

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www.gov.uk/companieshouse

The Company Secretary
CLEARLY GROUP LIMITED
BRAMPTON HOUSE, SCABHARBOUR ROAD
HILDENBOROUGH
TONBRIDGE
KENT
TN11 8PJ

Your Ref
Our Ref AA/05586164/SS
Date 31/03/2017

Dear Sir/Madam

CLEARLY GROUP LIMITED

Thank you for your enclosed document. Unfortunately, we have been unable to accept it for the following reason(s):

The balance sheet is not made up to the correct accounting reference date or the date is missing. According to our records the correct date is 31/08/2016. It is only possible to change the date by completing a change of accounting reference date form and returning it to us by 31/05/2017. If this date has passed, the accounts will need to be prepared to 31/08/2016, and a Late Filing Penalty will be incurred.

Please amend your document and resubmit it as soon as possible.

Some documents can be filed online, which is faster and more reliable. Our service checks for technical errors, allowing you to correct them before submission, reducing the risk of your documents being rejected. To find out if your company can file documents online, visit our website www.gov.uk/companieshouse, where you can also ask to receive reminder letters electronically.

Yours faithfully

Companies House

Encs.



HM Revenue & Customs

Accountlets Ltd
Suite C3 Coveham House
Downside Bridge Road
COBHAM
Surrey
KT11 3EP

000053

Corporation Tax Services
HM Revenue and Customs
BX9 1AX

Phone 0300 200 3410
Monday to Friday 8.00am to 6.00pm

Fax 03000 543889

Web www.gov.uk

Date 12 October 2016
Our ref 98179 22644
Your ref CLEARLYGRP

Dear Sir

Clearly Group Ltd

Thank you for your letter of 22 September 2016.

The next account period has been amended to show the extended period to 31 December 2016 in accordance with your letter. The 2 returns will be due to be filed by 31 December 2017.

If you contact us, we can deal with you more quickly if you quote your client's UTR 98179 22644 and give us your phone number. For more information about Corporation Tax, go to www.gov.uk/topic/business-tax/corporation-tax

Yours faithfully

Mrs D Parker
Corporation Tax Assistant Officer

477500005300010001



Information is available in large print, audio and Braille formats.
Text Relay service prefix number – 18001

Deputy Directors: Pauline O'Donnell & Lisa Mc Guinness

FF

