

CLEAR EDGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

CLEAR EDGE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CLEAR EDGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	A J Hallam
Secretary	J A Hallam
Company Number	6487681 (England and Wales)
Registered Office	27 Highlands Road Buckingham Buckinghamshire MK18 1PN United Kingdom
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

CLEAR EDGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	71	95
Current assets			
Debtors	5	-	1,336
Cash at bank and in hand		3,726	5,659
		3,726	6,995
Creditors: amounts falling due within one year	6	(667)	(1,646)
Net current assets		3,059	5,349
Total assets less current liabilities		3,130	5,444
Provisions for liabilities			
Deferred tax		(14)	(18)
Net assets		3,116	5,426
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,016	5,326
Shareholders' funds		3,116	5,426

For the year ending 30 November 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 February 2022 and were signed on its behalf by

A J Hallam
Director

Company Registration No. 6487681

CLEAR EDGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Clear Edge Limited is a private company, limited by shares, registered in England and Wales, registration number 6487681. The registered office is 27 Highlands Road, Buckingham, Buckinghamshire, MK18 1PN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Reducing Balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2020	2,301
At 30 November 2021	2,301
Depreciation	
At 1 December 2020	2,206
Charge for the year	24
At 30 November 2021	2,230
Net book value	
At 30 November 2021	71
At 30 November 2020	95

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	1,336

CLEAR EDGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	(68)	948
Loans from directors	75	38
Accruals	660	660
	<hr/>	<hr/>
	667	1,646
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

