Registered Number 07220790

CLEARPHOS LIMITED

Abbreviated Accounts

31 March 2012

CLEARPHOS LIMITED — Registered Number 07220790

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Current assets			
Debtors		40,633	
Cash at bank and in hand		3,736	
Total current assets		44,369	
Prepayments and accrued income (not expressed within current asset sub-total)		4,000	
Creditors: amounts falling due within one year		(5,442)	
Net current assets			42,927
Total assets less current liabilities			42,927
Total net Assets (liabilities)			42,927
Capital and reserves			
Called up share capital			48
Share premium account			49,995
Profit and loss account			(7,116)
Shareholders funds			42,927

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:
Robert Wooldridge, Director

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

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

Turnover

Turnover consists of all invoiced sales net of VAT

2 **Transactions with directors**

The only transactions with directors were repayments of travel expenses

3 **Related party disclosures**

The only transactions with directors were repayments of travel expenses

4 **Subsidiary undertakings**

As at 31 March 2012, the Company has a holding of 74 per cent in Clear Phosphate Minerals Proprietary Limited, which is a company incorporated in the Republic of South Africa, involved in the exploration and production of mineral resources