Company Registration No. 07474736 (England and Wales)

CLEAR PROJECT DIRECTION LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

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CLEAR PROJECT DIRECTION LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

Director John Howard Baker

Company Number 07474736 (England and Wales)

Registered Office 49 Pell Street,

Reading Berkshire RG1 2NX

Accountants Thriveworks Ltd

Albert House 256-260 Old Street

London EC1V 9DD

CLEAR PROJECT DIRECTION LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	2,929	2,178
Current assets			
Debtors Cash at bank and in hand	5	114,067 61,575	109,042 5,372
		175,642	114,414
Creditors: amounts falling due within one year	<u>6</u>	(62,910)	(32,547)
Net current assets	_	112,732	81,867
Net assets	_	115,661	84,045
Capital and reserves	=		
Called up share capital Profit and loss account		100 115,561	100 83,945
Shareholders' funds	_	115,661	84,045
	=		

For the year ending 31 December 2019 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 25 October 2020 and were signed on its behalf by

John Howard Baker Director

Company Registration No. 07474736

CLEAR PROJECT DIRECTION LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Clear Project Direction Limited is a private company, limited by shares, registered in England and Wales, registration number 07474736. The registered office is 49 Pell Street,, Reading, Berkshire, RGI 2NX.

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 3 years

4	Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 January 2019	-	3,640	3,640
	Additions	381	2,770	3,151
	Disposals	<u> </u>	(2,814)	(2,814)
	At 31 December 2019	381	3,596	3,977
	Depreciation			
	At 1 January 2019	-	1,462	1,462
	Charge for the year	72	976	1,048
	On disposals	-	(1,462)	(1,462)
	At 31 December 2019	72	976	1,048
	Net book value			
	At 31 December 2019	309	2,620	2,929
	At 31 December 2018	-	2,178	2,178

CLEAR PROJECT DIRECTION LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

5	Debtors	2019	2018
		£	£
	Trade debtors	-	3,000
	Accrued income and prepayments	7,525	-
	Other debtors	106,542	106,042
		114,067	109,042
6	Creditors: amounts falling due within one year	2019	2018
		£	£
	Trade creditors	-	2,100
	Taxes and social security	54,936	22,714
	Loans from directors	7,974	7,733
		62,910	32,547
			

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

