

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

CLEAR PROJECT DIRECTION LIMITED
UNAUDITED ACCOUNTS
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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

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

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

5 Debtors	2019	2018
	£	£
Trade debtors	-	3,000
Accrued income and prepayments	7,525	-
Other debtors	106,542	106,042
	<u>114,067</u>	<u>109,042</u>

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
	<u>62,910</u>	<u>32,547</u>

7 Average number of employees

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

