

CLEAR PROJECT DIRECTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

CLEAR PROJECT DIRECTION LIMITED
UNAUDITED ACCOUNTS
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CLEAR PROJECT DIRECTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	John Howard Baker
Company Number	07474736 (England and Wales)
Registered Office	49 Pell Street, Reading Berkshire RG1 2NX
Accountants	Thriveworks Ltd The City Arc 89 Worship Street London EC2A 2BF

CLEAR PROJECT DIRECTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,178	2,290
Current assets			
Debtors	5	109,042	499
Cash at bank and in hand		5,372	117,867
		<u>114,414</u>	<u>118,366</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,547)	(20,879)
Net current assets		<u>81,867</u>	<u>97,487</u>
Net assets		<u>84,045</u>	<u>99,777</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		83,945	99,677
Shareholders' funds		<u>84,045</u>	<u>99,777</u>

For the year ending 31 December 2018 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.

Approved by the Board on 15 April 2019.

John Howard Baker
Director

Company Registration No. 07474736

CLEAR PROJECT DIRECTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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, RG1 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
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2018	2,814
Additions	826
At 31 December 2018	3,640
Depreciation	
At 1 January 2018	524
Charge for the year	938
At 31 December 2018	1,462
Net book value	
At 31 December 2018	2,178
At 31 December 2017	2,290

5 Debtors

	2018 £	2017 £
Trade debtors	3,000	-
Other debtors	106,042	499
	109,042	499

CLEAR PROJECT DIRECTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	2,100	-
Taxes and social security	22,714	20,635
Loans from directors	7,733	244
	32,547	20,879

7 Average number of employees

During the year the average number of employees was 0 (2017: 1).

