

Registration Number 07630553

THE CLEAR PATH COMPANY (UK) LTD

Abbreviated Accounts

for the year ended 31 May 2016

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THE CLEAR PATH COMPANY (UK) LTD

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3

THE CLEAR PATH COMPANY (UK) LTD

**Abbreviated Balance Sheet
as at 31 May 2016**

	Notes	2016		2015	
		£	£	£	£
Current Assets					
Debtors		39,406		8,496	
Cash at bank and in hand		8,589		14,053	
		<u>47,995</u>		<u>22,549</u>	
Creditors: amounts falling due within one year		<u>(45,531)</u>		<u>(22,432)</u>	
Net Current Assets			<u>2,464</u>		<u>117</u>
Total Assets Less Current Liabilities			<u><u>2,464</u></u>		<u><u>117</u></u>
Capital and Reserves					
Called up share capital	2		1		1
Profit and loss account			2,463		116
Shareholders' Funds			<u><u>2,464</u></u>		<u><u>117</u></u>

The directors' statements required by Section 477 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

THE CLEAR PATH COMPANY (UK) LTD

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 477
for the year ended 31 May 2016**


The director considers:

- (a) that for the year stated above the company was exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006;
- (b) that members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 May 2016.

The director acknowledges his responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 May 2016 and of its profit for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies were approved by the board on 8 September 2016 and signed on its behalf by:-



S P Owen
Director

The notes on pages 3 to 3 form an integral part of these financial statements.

THE CLEAR PATH COMPANY (UK) LTD

Notes to the Abbreviated Financial Statements for the year ended 31 May 2016

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

3. Transactions with directors

Including within other debtors is an unsecured, interest free loan to the director. The movements on this loan:

	At 31 May 2015 £	Amounts Advanced £	Amounts Repaid £	At 31 May 2016 £
S P Owen	1,469	8,000	560	8,909