

REGISTERED NUMBER: 07770980 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2022 to 30 April 2023
for
Clear Cloud Computing Services Limited

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for the Period 1 October 2022 to 30 April 2023**

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Clear Cloud Computing Services Limited
Company Information
for the Period 1 October 2022 to 30 April 2023

Director: H Valentine

Registered office: 8 Hunters Walk
Chester
United Kingdom
CH1 4EB

Registered number: 07770980 (England and Wales)

Accountants: Ellis & Co
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

Statement of Financial Position
30 April 2023

	Notes	30/4/23 £	£	30/9/22 £	£
Fixed assets					
Tangible assets	4		-		499
Current assets					
Debtors	5	15,505		19,037	
Cash at bank		<u>18,779</u>		<u>15,055</u>	
		34,284		34,092	
Creditors					
Amounts falling due within one year	6	<u>25,494</u>		<u>27,232</u>	
Net current assets			<u>8,790</u>		<u>6,860</u>
Total assets less current liabilities			<u>8,790</u>		<u>7,359</u>
Capital and reserves					
Called up share capital			2		2
Retained earnings			<u>8,788</u>		<u>7,357</u>
			<u>8,790</u>		<u>7,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Statement of Financial Position - continued
30 April 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 November 2023 and were signed by:

H Valentine - Director

**Notes to the Financial Statements
for the Period 1 October 2022 to 30 April 2023**

1. Statutory information

Clear Cloud Computing Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - straight line over 3 years

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Notes to the Financial Statements - continued
for the Period 1 October 2022 to 30 April 2023**

2. Accounting policies - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Operating leases

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. Employees and directors

The average number of employees during the period was 1 (2022 - 1) .

4. Tangible fixed assets

	Computer equipment £
Cost	
At 1 October 2022	10,587
Disposals	<u>(10,587)</u>
At 30 April 2023	<u>-</u>
Depreciation	
At 1 October 2022	10,088
Charge for period	499
Eliminated on disposal	<u>(10,587)</u>
At 30 April 2023	<u>-</u>
Net book value	
At 30 April 2023	<u>-</u>
At 30 September 2022	<u>499</u>

5. Debtors: amounts falling due within one year

	30/4/23 £	30/9/22 £
Trade debtors	<u>15,505</u>	<u>19,037</u>

**Notes to the Financial Statements - continued
for the Period 1 October 2022 to 30 April 2023**

6. Creditors: amounts falling due within one year

	30/4/23	30/9/22
	£	£
Trade creditors	12,591	-
Taxation and social security	11,829	14,504
Other creditors	1,074	12,728
	<u>25,494</u>	<u>27,232</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.