

REGISTERED NUMBER: 08022316 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

CLEAR VIEW ASSURED LIMITED

TUESDAY



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23/09/2014

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COMPANIES HOUSE

CLEAR VIEW ASSURED LIMITED (REGISTERED NUMBER: 08022316)

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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CLEAR VIEW ASSURED LIMITED (REGISTERED NUMBER: 08022316)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Investments	2		651,000		651,000
CURRENT ASSETS					
Debtors		37,982		5,428	
Cash at bank		936		-	
		<u>38,918</u>		<u>5,428</u>	
NET CURRENT ASSETS			<u>38,918</u>		<u>5,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			689,918		656,428
CREDITORS					
Amounts falling due after more than one year			688,918		655,428
NET ASSETS			<u>1,000</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

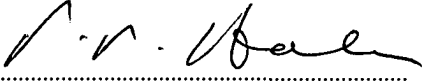
CLEAR VIEW ASSURED LIMITED (REGISTERED NUMBER: 08022316)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16-9-14 and were signed on its behalf by:


.....
S R Braidford - Director


.....
P Hales - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company's financial backer will provide continued support. The directors have prepared projected cash flow information for the year ending 12 months from the date of signature on the balance sheet which forms the basis of the future financing requirements.

The financial backer has confirmed their continuing support to the company, in particular they have confirmed that the amounts owed from the company will not be recalled until sufficient funds are available and consider it appropriate to disclose the amounts due as longer term liabilities. The directors therefore consider it appropriate to prepare the financial statements on the going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Preparation of consolidated financial statements

The financial statements contain information about Clear View Assured Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents management charges receivable.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013	
and 31 December 2013	651,000
NET BOOK VALUE	
At 31 December 2013	651,000
At 31 December 2012	651,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

2. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Sandringham Financial Partners Limited

Nature of business: A national financial advice firm

Class of shares:	% holding
Ordinary	100.00
Non-cumulative redeemable preference shares	100.00

	31.12.13 £	31.12.12 £
Aggregate capital and reserves	(2,693,138)	(682,494)
Loss for the year/period	<u>(2,010,644)</u>	<u>(683,494)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>