

**REGISTERED NUMBER: 08022316 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**CLEAR VIEW ASSURED LIMITED**



**CLEAR VIEW ASSURED LIMITED (REGISTERED NUMBER: 08022316)**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**CLEAR VIEW ASSURED LIMITED (REGISTERED NUMBER: 08022316)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Investments	2		658,384		651,000
<b>CURRENT ASSETS</b>					
Debtors		74,875		37,982	
Cash at bank		876		936	
		<u>75,751</u>		<u>38,918</u>	
<b>NET CURRENT ASSETS</b>			<u>75,751</u>		<u>38,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			734,135		689,918
<b>CREDITORS</b>					
Amounts falling due after more than one year			733,135		688,918
<b>NET ASSETS</b>			<u>1,000</u>		<u>1,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
<b>SHAREHOLDERS' FUNDS</b>			<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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

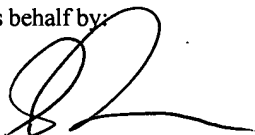
The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

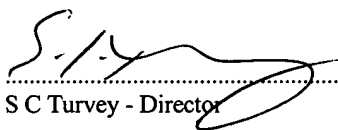
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23-9-15 and were signed on its behalf by:



.....  
S R Braidford - Director



.....  
S C Turvey - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**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 £
<b>COST</b>	
At 1 January 2014	651,000
Additions	9,000
Disposals	(1,616)
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At 31 December 2014	658,384
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<b>NET BOOK VALUE</b>	
At 31 December 2014	658,384
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At 31 December 2013	651,000
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**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 A shares	100
Ordinary B shares	90.59
Ordinary C shares	13.63
Non-cumulative redeemable preference shares	100.00

	31.12.14 £	31.12.13 £
Aggregate capital and reserves	(4,215,063)	(2,693,138)
Loss for the year/period	(1,530,925)	(2,010,644)

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1,000	Ordinary	£1	1,000	1,000