

Clear Horizon Training Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Clear Horizon Training Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

Clear Horizon Training Limited
(Registration number: 08353657)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,444</u>	<u>709</u>
Current assets			
Debtors		15,593	271
Cash at bank and in hand		<u>33,932</u>	<u>49,984</u>
		49,525	50,255
Creditors: Amounts falling due within one year		<u>(13,788)</u>	<u>(21,984)</u>
Net current assets		<u>35,737</u>	<u>28,271</u>
Net assets		<u>37,181</u>	<u>28,980</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>37,179</u>	<u>28,978</u>
Shareholders' funds		<u>37,181</u>	<u>28,980</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 April 2016

.....
Nicola Anne Harris
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Clear Horizon Training Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance
Software licences	20% Straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	1,260	1,260
Additions	1,140	1,140
At 31 March 2016	2,400	2,400
Depreciation		
At 1 April 2015	551	551
Charge for the year	405	405
At 31 March 2016	956	956
Net book value		
At 31 March 2016	1,444	1,444
At 31 March 2015	709	709

Clear Horizon Training Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

Director's advances and credits

	2016		2015	
	Advance/ Credit £	2016 Repaid £	Advance/ Credit £	2015 Repaid £
Nicola Anne Harris				
Advances and repayments	113	113	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

These transactions have been aggregated by kind. The director considers that this treatment does not impair a true and fair view of the financial statements.

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