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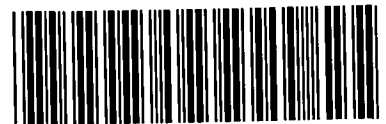
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**CLEAR HOUSING LTD**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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COMPANIES HOUSE

**CLEAR HOUSING LTD**  
**REGISTERED NUMBER: 10121684**

**BALANCE SHEET**  
**AS AT 30 APRIL 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	7,108	281
Cash at bank and in hand	5	28,894	4,577
		<u>36,002</u>	<u>4,858</u>
Creditors: amounts falling due within one year	6	(10,981)	(3,444)
<b>Net current assets</b>		<u>25,021</u>	<u>1,414</u>
<b>Total assets less current liabilities</b>		<u>25,021</u>	<u>1,414</u>
<b>Net assets</b>		<u><u>25,021</u></u>	<u><u>1,414</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		25,020	1,413
		<u>25,021</u>	<u>1,414</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



Arundeeep Lal  
Director

The notes on pages 3 to 6 form part of these financial statements.

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**CLEAR HOUSING LTD**  
**REGISTERED NUMBER: 10121684**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 APRIL 2018**

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## CLEAR HOUSING LTD

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

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#### 1. General information

Clear Housing Ltd is a company limited by shares incorporated in England within the United Kingdom, having a registration of 10121684. The address of the registered office is 484-486 Bearwood Road, Bearwood, Birmingham, B66 4HA.

The financial statements are presented in sterling which is functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

###### Sale of goods

Revenue from the sale of goods is recognised when all of the following conditions are satisfied:

- the Company has transferred the significant risks and rewards of ownership to the buyer;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the transaction; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

###### Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

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## CLEAR HOUSING LTD

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

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#### 2. Accounting policies (continued)

##### 2.3 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

##### 2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 3 (2017 - 4).

#### 4. Debtors

	2018 £	2017 £
Other debtors	7,108	281
	<u>7,108</u>	<u>281</u>

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CLEAR HOUSING LTD

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018

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5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	28,894	4,577
	<u>28,894</u>	<u>4,577</u>

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Corporation tax	5,889	352
Other taxation and social security	233	-
Other creditors	3,359	3,092
Accruals and deferred income	1,500	-
	<u>10,981</u>	<u>3,444</u>

7. Financial instruments

	2018 £	2017 £
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	<u>28,894</u>	<u>4,577</u>

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## CLEAR HOUSING LTD

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

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#### 8. Related party transactions

During the period, there was no related party transaction between the Company and Brentwood Estates Birmingham Limited. The shareholders and directors of Brentwood Estates Birmingham Limited are related by family.

During the period, no related party transactions has occurred. At 30 April 2018, there was a balance of £1,250 (2017: £1,250) due from the company to Brentwood Estates Birmingham Limited which is included in creditors due within one year.

The above loan is repayable by Company on demand and therefore there are no significant difference between the value of the original loan amount and the initial carrying value of the loan as shown in the balance sheet.

#### 9. Controlling party

During the period, the company was under the control of A Lal.