

**THE CLEAR HEALTH GROUP LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2019**

**THE CLEAR HEALTH GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**THE CLEAR HEALTH GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

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<b>Directors</b>	Liam Swift William Parkhurst Kevin Dorland
<b>Company Number</b>	10870527 (England and Wales)
<b>Registered Office</b>	WILSON HOUSE CLEAR HEALTH 2 LORNE PARK ROAD BOURNEMOUTH DORSET BH1 1JN UNITED KINGDOM
<b>Accountants</b>	Thyme Accounting Services Limited Flat 10 Leighton Lodge 15 Branksome Wood Road Bournemouth Dorset BH2 6BX

**THE CLEAR HEALTH GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,806	2,034
Investments	<u>5</u>	5,000	5,000
		<u>8,806</u>	<u>7,034</u>
<b>Current assets</b>			
Debtors	<u>6</u>	6,732	-
Cash at bank and in hand		195,397	185,593
		<u>202,129</u>	<u>185,593</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(104,741)	(117,888)
<b>Net current assets</b>		<u>97,388</u>	<u>67,705</u>
<b>Net assets</b>		<u>106,194</u>	<u>74,739</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	3	3
Profit and loss account		106,191	74,736
<b>Shareholders' funds</b>		<u>106,194</u>	<u>74,739</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 November 2019.

Liam Swift  
Director

Company Registration No. 10870527

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### *Basis of preparation*

**Presentation currency**

### Turnover

### *Tangible fixed assets and depreciation*

Computer equipment	25% on a reduced balance basis
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#### 4 Tangible fixed assets

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**THE CLEAR HEALTH GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 August 2018	5,000
Valuation at 31 July 2019	5,000

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Accrued income and prepayments	1,332	-
Other debtors	5,400	-
	6,732	-

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Taxes and social security	101,918	85,093
Other creditors	1,089	30,250
Loans from directors	984	1,045
Accruals	750	1,500
	104,741	117,888

**8 Share capital**

	<b>2019 £</b>	<b>2018 £</b>
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

**9 Average number of employees**

During the year the average number of employees was 13 (2018: 11).

