Company Registration No. 10870527 (England and Wales)

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

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

Directors Liam Swift

William Parkhurst Kevin Dorland

Company Number 10870527 (England and Wales)

Registered Office WILSON HOUSE CLEAR HEALTH

2 LORNE PARK ROAD

BOURNEMOUTH

DORSET BHI IJN

UNITED KINGDOM

Accountants 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

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

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

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

1 Statutory information

THE CLEAR HEALTH GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 10870527. The registered office is WILSON HOUSE CLEAR HEALTH, 2 LORNE PARK ROAD, BOURNEMOUTH, DORSET, BH1 1JN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% on a reduced balance basis

4	Tangible fixed assets	Computer
		equipment
		£
	Cost or valuation	At cost
	At 1 August 2018	2,712
	Additions	3,040
	At 31 July 2019	5,752
	Depreciation	
	At 1 August 2018	678
	Charge for the year	1,268
	At 31 July 2019	1,946
	Net book value	
	At 31 July 2019	3,806
	At 31 July 2018	2,034

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

5	Investments		Other investments £
	Valuation at 1 August 2018		5,000
	Valuation at 31 July 2019		5,000
6	Debtors	2019	2018
		£	£
	Accrued income and prepayments	1,332	-
	Other debtors	5,400	-
		6,732	-
7	Creditors: amounts falling due within one year	2019	2018
		£	£
	Taxes and social security	101,918	85,093
	Other creditors	1,089	30,250
	Loans from directors Accruals	984 750	1,045 1,500
	Accidals		
		104,741	117,888
8	Share capital	2019	2018
	•	£	£
	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).

