

**THE CLEAR HEALTH GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

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UNAUDITED ACCOUNTS
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THE CLEAR HEALTH GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

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 BH1 1JN UNITED KINGDOM
Accountants	Thyme Accounting Services Limited Flat 10 Leighton Lodge 15 Branksome Wood Road Bournemouth Dorset BH2 6BX

THE CLEAR HEALTH GROUP LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of THE CLEAR HEALTH GROUP LTD on the preparation of the unaudited statutory accounts for the year ended 31 July 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE CLEAR HEALTH GROUP LTD for the year ended 31 July 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of THE CLEAR HEALTH GROUP LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of THE CLEAR HEALTH GROUP LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE CLEAR HEALTH GROUP LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE CLEAR HEALTH GROUP LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of THE CLEAR HEALTH GROUP LTD. You consider that THE CLEAR HEALTH GROUP LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE CLEAR HEALTH GROUP LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thyme Accounting Services Limited

Flat 10 Leighton Lodge
15 Branksome Wood Road
Bournemouth
Dorset
BH2 6BX

26 May 2021

THE CLEAR HEALTH GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	4,934	3,806
Investments	5	10,000	5,000
		<u>14,934</u>	<u>8,806</u>
Current assets			
Debtors	6	5,400	6,732
Cash at bank and in hand		442,389	195,397
		<u>447,789</u>	<u>202,129</u>
Creditors: amounts falling due within one year	7	(250,771)	(104,741)
Net current assets		<u>197,018</u>	<u>97,388</u>
Total assets less current liabilities		211,952	106,194
Creditors: amounts falling due after more than one year	8	(50,000)	-
Net assets		<u>161,952</u>	<u>106,194</u>
Capital and reserves			
Called up share capital	9	3	3
Profit and loss account		161,949	106,191
Shareholders' funds		<u>161,952</u>	<u>106,194</u>

For the year ending 31 July 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 26 May 2021 and were signed on its behalf by

Liam Swift
Director

Company Registration No. 10870527

THE CLEAR HEALTH GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2019	5,752
Additions	2,772
At 31 July 2020	8,524
Depreciation	
At 1 August 2019	1,946
Charge for the year	1,644
At 31 July 2020	3,590
Net book value	
At 31 July 2020	4,934
At 31 July 2019	3,806

THE CLEAR HEALTH GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Investments

**Other
investments
£**

Valuation at 1 August 2019	5,000
Additions	5,000
Valuation at 31 July 2020	10,000

6 Debtors: amounts falling due within one year

**2020
£ 2019
£**

Accrued income and prepayments	-	1,332
Other debtors	5,400	5,400
	5,400	6,732

7 Creditors: amounts falling due within one year

**2020
£ 2019
£**

Taxes and social security	247,158	101,918
Other creditors	757	1,089
Loans from directors	356	984
Accruals	2,500	750
	250,771	104,741

8 Creditors: amounts falling due after more than one year

**2020
£ 2019
£**

Bank loans	50,000	-
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9 Share capital

**2020
£ 2019
£**

Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

10 Average number of employees

During the year the average number of employees was 16 (2019: 13).

