

**CLEARING AGENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

JSA Partners London Limited

41 Skyline Business Village
Limcharbour
London
Canary Wharf
E14 9TS

Clearing Agent Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2021

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Clearing Agent Ltd
Balance Sheet
As at 30 November 2021

Registered number: 11074965

		2021	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	100	
		<hr/>	
		100	
NET CURRENT ASSETS (LIABILITIES)			100
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			100
			<hr/>
NET ASSETS			100
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	4		100
SHAREHOLDERS' FUNDS			100
			<hr/>

For the year ending 30 November 2021 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andras Biro

Director

27 June 2022

The notes on page 2 form part of these financial statements.

Clearing Agent Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Debtors

	2021
	£
Due within one year	
Called up share capital not paid	100
	<hr/>
	100
	<hr/> <hr/>

4. Share Capital

	2021
Called Up Share Capital not Paid	100
	<hr/>
Amount of Allotted, Called Up Share Capital	100
	<hr/> <hr/>

5. General Information

Clearing Agent Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11074965 . The registered office is 4 Goring Road, London, N11 2BX.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.