

CLEARER THOUGHTS LIMITED

**Company Registration Number:
04094782 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

CLEARER THOUGHTS LIMITED

Company Information for the Period Ended 31st December 2014

Director:	P A Clewett D M Stewart
Company secretary:	P A Clewett
Registered office:	Bridle House No. 1 Bridle Way Bootle Merseyside L30 4UA
Company Registration Number:	04094782 (England and Wales)

CLEARER THOUGHTS LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	70
Total fixed assets:		<u>-</u>	<u>70</u>
Current assets			
Debtors:	4	23,259	913
Cash at bank and in hand:		5,827	7,310
Total current assets:		<u>29,086</u>	<u>8,223</u>
Creditors			
Creditors: amounts falling due within one year	5	14,149	4,761
Net current assets (liabilities):		<u>14,937</u>	<u>3,462</u>
Total assets less current liabilities:		14,937	3,532
Creditors: amounts falling due after more than one year:		0	4,032
Total net assets (liabilities):		<u>14,937</u>	<u>(500)</u>

The notes form part of these financial statements

CLEARER THOUGHTS LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		14,837	(600)
Total shareholders funds:		<u>14,937</u>	<u>(500)</u>

For the year ending 31 December 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: D M Stewart

Status: Director

The notes form part of these financial statements

CLEARER THOUGHTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

During 2014 depreciation for assets in use was provided as follows: 33% straight line for office/computer equipment and 15% reducing balance for fixtures and fittings.

CLEARER THOUGHTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	22,240	383
Prepayments and accrued income:	1,019	530
Total:	<u>23,259</u>	<u>913</u>

CLEARER THOUGHTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	308	324
Taxation and social security:	7,609	3,521
Accruals and deferred income:	2,200	916
Other creditors:	4,032	-
Total:	14,149	4,761

CLEARER THOUGHTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

