

# Clear Studios Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

Smallfield Cody & Co  
Chartered Accountants  
5 Harley Place  
Harley Street  
London  
W1G 8QD

**Clear Studios Limited**

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## **Clear Studios Limited**

### **Company Information**

**Director** J C Reynolds

**Company secretary** F Ennis

**Registered office** 5 Harley Place  
Harley Street  
London  
W1G 8QD

**Accountants** Smallfield Cody & Co  
Chartered Accountants  
5 Harley Place  
Harley Street  
London  
W1G 8QD

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Clear Studios Limited  
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clear Studios Limited for the year ended 30 June 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Clear Studios Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Clear Studios Limited and state those matters that we have agreed to state to the Board of Directors of Clear Studios Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clear Studios Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clear Studios Limited 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 Clear Studios Limited. You consider that Clear Studios Limited 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 Clear Studios Limited. 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.

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Smallfield Cody & Co  
Chartered Accountants  
5 Harley Place  
Harley Street  
London  
W1G 8QD

15 December 2017

**Clear Studios Limited**  
**(Registration number: 07279506)**  
**Balance Sheet as at 30 June 2017**

	2017 £	2016 £
Fixed assets	7,003	12,745
Current assets	71,551	86,645
Creditors: Amounts falling due within one year	(35,770)	(26,722)
Net current assets	35,781	59,923
Total assets less current liabilities	42,784	72,668
Accruals and deferred income	(2,200)	(2,200)
	40,584	70,468
Capital and reserves	40,584	70,468

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

5 Harley Place  
Harley Street  
London  
W1G 8QD

The principal place of business is:

107 Brondesbury Road  
London  
NW6 6RY

These financial statements were authorised for issue by the director on 15 December 2017.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Clear Studios Limited**

**(Registration number: 07279506)**

**Balance Sheet as at 30 June 2017**

Approved and authorised by the director on 15 December 2017

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J C Reynolds

Director

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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.