

ABBREVIATED CESSATION ACCOUNTS

FOR THE PERIOD

1 OCTOBER 2015 TO 29 JANUARY 2016

FOR

CLEAR IMAGING LTD

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FOR THE PERIOD 1 OCTOBER 2015 TO 29 JANUARY 2016

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CLEAR IMAGING LTD
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2015 TO 29 JANUARY 2016

DIRECTOR: K Howard

REGISTERED OFFICE: 13 Cedar Close
Tadley
Hampshire
RG26 3SL

REGISTERED NUMBER: 07390839 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

ABBREVIATED BALANCE SHEET
29 JANUARY 2016

	Notes	29.1.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		-		7,703
CURRENT ASSETS					
Stocks		-		250	
Cash at bank		-		456	
		-		706	
CREDITORS					
Amounts falling due within one year		<u>51,501</u>		<u>51,959</u>	
NET CURRENT LIABILITIES			<u>(51,501)</u>		<u>(51,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,501)</u>		<u>(43,550)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(51,502)</u>		<u>(43,551)</u>
SHAREHOLDERS' FUNDS			<u>(51,501)</u>		<u>(43,550)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 March 2016 and were signed by:

K Howard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2015 TO 29 JANUARY 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	23,522
Disposals	<u>(23,522)</u>
At 29 January 2016	-
DEPRECIATION	
At 1 October 2015	15,819
Eliminated on disposal	<u>(15,819)</u>
At 29 January 2016	-
NET BOOK VALUE	
At 29 January 2016	-
At 30 September 2015	<u><u>7,703</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.1.16 £	30.9.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. FUNDAMENTAL UNCERTAINTIES

The company meets its day to day working capital requirements partially through the support of its creditors. The directors have considered the projected cash flow information for the company during the foreseeable post year-end period. On the basis of this cash flow information and discussions with the company's creditors, the directors consider that the company will continue to operate within the available finance facilities. However the margin of finance facilities over requirements is not large and, inherently there can be no certainty in relation to this matter. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the company's creditors.

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.