

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

FOR

CLEARWATER CASINO CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2012

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CLEARWATER CASINO CONSULTANCY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2012

DIRECTOR:

Mr J N Grannell

SECRETARY:

Mrs S Grannell

REGISTERED OFFICE:

121 Albert Street
Fleet
Hampshire
GU51 3SR

REGISTERED NUMBER:

03710609 (England and Wales)

ACCOUNTANTS:

JCS Associates
Chartered Accountants
121 Albert Street
FLEET
Hampshire
GU51 3SR

CLEARWATER CASINO CONSULTANCY LIMITED (REGISTERED NUMBER: 03710609)**ABBREVIATED BALANCE SHEET****31ST DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		882		376
Investments	3		<u>117,282</u>		<u>117,282</u>
			118,164		117,658
CURRENT ASSETS					
Debtors		52,269		1,255	
Cash at bank and in hand		<u>100,117</u>		<u>48,685</u>	
		152,386		49,940	
CREDITORS					
Amounts falling due within one year		<u>269,967</u>		<u>179,947</u>	
NET CURRENT LIABILITIES			<u>(117,581)</u>		<u>(130,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			583		(12,349)
PROVISIONS FOR LIABILITIES			<u>82</u>		<u>48</u>
NET ASSETS/(LIABILITIES)			<u><u>501</u></u>		<u><u>(12,397)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>499</u>		<u>(12,399)</u>
SHAREHOLDERS' FUNDS			<u><u>501</u></u>		<u><u>(12,397)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 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 notes form part of these abbreviated accounts

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continued...

CLEARWATER CASINO CONSULTANCY LIMITED (REGISTERED NUMBER: 03710609)

ABBREVIATED BALANCE SHEET - continued

31ST DECEMBER 2012

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 30th September 2013 and were signed by:

Mr J N Grannell - Director

The notes form part of these abbreviated accounts

117,282

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE CONTROLLING PARTIES

J N Grannell and S G Grannell are the ultimate controlling parties of Clearwater Casino Consultancy Limited by virtue of their 100% interest in the voting share capital of the company.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLEARWATER CASINO CONSULTANCY LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clearwater Casino Consultancy Limited for the year ended 31st December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the director of Clearwater Casino Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clearwater Casino Consultancy Limited and state those matters that we have agreed to state to the director of Clearwater Casino Consultancy Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Clearwater Casino Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clearwater Casino Consultancy Limited. You consider that Clearwater Casino Consultancy 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 financial statements of Clearwater Casino Consultancy 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 financial statements.

JCS Associates
Chartered Accountants
121 Albert Street
FLEET
Hampshire
GU51 3SR

30th September 2013

This page does not form part of the abbreviated accounts

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.