

ABBREVIATED ACCOUNTS

FOR THE PERIOD 8 FEBRUARY 2013 TO 28 FEBRUARY 2014

FOR

CLEVER TECHNOLOGY SOLUTIONS LTD.

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FOR THE PERIOD 8 February 2013 to 28 February 2014

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CLEVER TECHNOLOGY SOLUTIONS LTD.

COMPANY INFORMATION
FOR THE PERIOD 8 February 2013 to 28 February 2014

DIRECTORS:

L A Jenman
R J Leach

SECRETARY:

Mrs E M Holford

REGISTERED OFFICE:

17 Poplars Close
Burgess Hill
West Sussex
RH15 9SZ

REGISTERED NUMBER:

08395135 (England and Wales)

ACCOUNTANTS:

Vincent Accountancy & Taxation Services Ltd.
D4 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

ABBREVIATED BALANCE SHEET

28 February 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		310
CURRENT ASSETS			
Debtors		11,308	
Cash at bank and in hand		29	
		11,337	
CREDITORS			
Amounts falling due within one year		9,295	
NET CURRENT ASSETS			2,042
TOTAL ASSETS LESS CURRENT LIABILITIES			2,352
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			2,351
SHAREHOLDERS' FUNDS			2,352

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4 November 2014 and were signed on its behalf by:

L A Jenman - Director

R J Leach - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 February 2013 to 28 February 2014

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 the invoiced value of goods sold, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>375</u>
At 28 February 2014	<u>375</u>
DEPRECIATION	
Charge for period	<u>65</u>
At 28 February 2014	<u>65</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>310</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the period, Schools AV Services provided services to the company in the amount of £5,850. Schools AV Services is owned entirely by R J Leach.

All transactions were carried out at market value.

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.