

CLEARVIEW ACCOUNTANCY AND FINANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

CLEARVIEW ACCOUNTANCY AND FINANCE LIMITED
UNAUDITED ACCOUNTS
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CLEARVIEW ACCOUNTANCY AND FINANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

| | |
|--------------------------|--|
| Directors | Stuart Norman Alexandra Paine |
| Company Number | 09512051 (England and Wales) |
| Registered Office | Nottinghamshire NG23 6EW |
| Accountants | Clearview Accountancy and Finance Ltd Aura Business Centre Manners Road Newark Nottinghamshire NG24 1BS |

CLEARVIEW ACCOUNTANCY AND FINANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|--------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 1,402 | 1,457 |
| Current assets | | | |
| Debtors | 5 | 7,859 | 7,817 |
| Cash at bank and in hand | | 1,587 | 5,776 |
| | | <u>9,446</u> | <u>13,593</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (6,085) | (2,189) |
| Net current assets | | <u>3,361</u> | <u>11,404</u> |
| Net assets | | <u>4,763</u> | <u>12,861</u> |
| Capital and reserves | | | |
| Profit and loss account | | 4,763 | 12,861 |
| Shareholders' funds | | <u>4,763</u> | <u>12,861</u> |

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 February 2020.

Alexandra Paine
Director

Company Registration No. 09512051

CLEARVIEW ACCOUNTANCY AND FINANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

Clearview Accountancy and Finance Limited is a private company, limited by shares, registered in England and Wales, registration number 09512051. The registered office is Nottinghamshire, NG23 6EW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|-----|
| Computer equipment | 33% |
|--------------------|-----|

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 August 2018 | 2,006 |
| Additions | 737 |
| At 31 July 2019 | 2,743 |
| Depreciation | |
| At 1 August 2018 | 549 |
| Charge for the year | 792 |
| At 31 July 2019 | 1,341 |
| Net book value | |
| At 31 July 2019 | 1,402 |
| At 31 July 2018 | 1,457 |

5 Debtors

| | 2019 £ | 2018 £ |
|---------------|-------------------|-------------------|
| Trade debtors | 7,859 | 7,817 |

CLEARVIEW ACCOUNTANCY AND FINANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

| 6 Creditors: amounts falling due within one year | 2019 | 2018 |
|---|-------------|-------------|
| | £ | £ |
| Trade creditors | 1,134 | 40 |
| Taxes and social security | 4,509 | (565) |
| Other creditors | - | 2,714 |
| Loans from directors | 442 | - |
| | <hr/> | <hr/> |
| | 6,085 | 2,189 |
| | <hr/> | <hr/> |

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

