

Registered Number:06764743

England and Wales

Clareview Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Clareview Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	3	124,054	147,407
		124,054	147,407
Current assets			
Trade and other receivables	4	333,564	228,007
Cash and cash equivalents		17,606	15,499
		351,170	243,506
Trade and other payables: amounts falling due within one year	5	(346,442)	(296,867)
Net current assets		4,728	(53,361)
Total assets less current liabilities		128,782	94,046
Trade and other payables: amounts falling due after more than one year	6	(60,333)	(30,150)
Provisions for liabilities		(29,757)	(28,950)
Net assets		38,692	34,946
Capital and reserves			
Called up share capital		150	150
Retained earnings		38,542	34,796
Shareholders' funds		38,692	34,946

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 October 2019 and were signed by:

Matthew Yates Director

Clareview Limited

**Statement of Financial Position Continued
For the year ended 31 March 2019**

The notes form part of these financial statements

Clareview Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Clareview Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06764743.

Principal place of business:

95 Newton Road
Billinge
Wigan
WN5 7LB

Registered address:

39 Skull House Lane
Appley Bridge
Wigan
WN6 9DR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

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

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 5 years.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Reducing balance
Motor vehicles	25% Reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Clareview Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2019

2. Intangible fixed assets

	Goodwill	Other Intangible Assets	Total
Cost or valuation	£	£	£
At 01 April 2018	33,050	75,000	108,050
At 31 March 2019	33,050	75,000	108,050
Amortisation			
At 01 April 2018	33,050	75,000	108,050
At 31 March 2019	33,050	75,000	108,050
Net book value			
At 31 March 2019	-	-	-
At 31 March 2018	-	-	-

3. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 01 April 2018	133,178	123,708	13,896	270,782
Additions	9,892	-	3,234	13,126
At 31 March 2019	143,070	123,708	17,130	283,908
Provision for depreciation and impairment				
At 01 April 2018	77,164	37,758	8,453	123,375
Charge for year	12,921	21,488	2,070	36,479
At 31 March 2019	90,085	59,246	10,523	159,854
Net book value				
At 31 March 2019	52,985	64,462	6,607	124,054
At 31 March 2018	56,014	85,950	5,443	147,407

4. Trade and other receivables

	2019 £	2018 £
Trade debtors	325,058	218,576
Other debtors	8,506	9,431
	333,564	228,007

Clareview Limited

**Notes to the Financial Statements Continued
For the year ended 31 March 2019**

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	30,378	9,943
Bank loans and overdraft	15,448	8,813
Trade creditors	122,000	172,618
Taxation and social security	109,472	64,819
Other creditors	69,144	40,674
	346,442	296,867

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	60,333	30,150

7. Average number of persons employed

During the year the average number of employees was 23 (2018 : 21)

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.