

CLARIS INVESTMENTS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

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CLARIS INVESTMENTS LIMITED
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		1,041,332	1,041,332
		1,041,332	1,041,332
Current assets			
Cash at bank and in hand		282,558	28,916
Creditors: amount falling due within one year		(3,454)	(3,454)
Net current assets		279,104	25,462
Total assets less current liabilities		1,320,436	1,066,794
Creditors: amount falling due after more than one year		(1,353,792)	(1,100,669)
Net liabilities		(33,356)	(33,875)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(33,357)	(33,876)
Shareholder's funds		(33,356)	(33,875)

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 December 2022 and were signed by:

Sanjaykumar Bajariya
Director

CLARIS INVESTMENTS LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 December 2021

General Information

CLARIS INVESTMENTS LIMITED is a private company, limited by shares, registered in , registration number 11109855, registration address 26 Barnhurst Path, Watford, WD19 6TT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 January 2021	1,041,332	1,041,332
Additions	-	-
Disposals	-	-
At 31 December 2021	<u>1,041,332</u>	<u>1,041,332</u>
Depreciation		
At 01 January 2021	-	-
Charge for year	-	-
On disposals	-	-
At 31 December 2021	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 31 December 2021	<u>1,041,332</u>	<u>1,041,332</u>
Opening balance as at 01 January 2021	<u>1,041,332</u>	<u>1,041,332</u>

The net book value of Land and Buildings includes £1,041,332(2021 £1,041,332) in respect of assets leased under finance leases or hire purchase contracts.

4. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid

	2021	2020
	£	£
1 Class A share of £1.00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.