

Company Registration No. 03089579 (England and Wales)

CLEARAGENT LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2016**

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CLEARAGENT LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016**

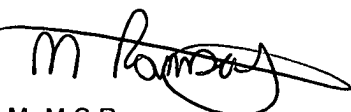
	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		4		4
Current assets					
Debtors		651		1,475	
Cash at bank and in hand		26,407		28,122	
		<u>27,058</u>		<u>29,597</u>	
Creditors: amounts falling due within one year		<u>(14,234)</u>		<u>(19,520)</u>	
Net current assets			12,824		10,077
Total assets less current liabilities			<u>12,828</u>		<u>10,081</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			12,728		9,981
Shareholders' funds			<u>12,828</u>		<u>10,081</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 2 were approved and signed by the director and authorised for issue on 9 May 2017.



Mr M S Ramsey
Director

CLEARAGENT LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Having considered the future trading prospects of the company, and the cash resources available, the director is of the opinion that the financial statements should be prepared on a going concern basis.

Turnover

Turnover represents amounts receivable for goods and services net of VAT.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 33.3% on cost

Pensions

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015 & at 31 August 2016	1,740
Depreciation	
At 1 September 2015 & at 31 August 2016	1,736
Net book value	
At 31 August 2016	4
At 31 August 2015	4

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100