

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
CLEAR STORAGE SOLUTIONS LIMITED

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for the Year Ended 31 March 2013**

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CLEAR STORAGE SOLUTIONS LIMITED

**Company
Information
for the Year Ended 31 March 2013**

DIRECTORS: Mrs C I Lloyd
M Jennings

SECRETARY: M Jennings

REGISTERED OFFICE: Avening
Priory Park
London Road
TETBURY
Gloucestershire
GL8 8HZ

REGISTERED NUMBER: 06547221 (England and Wales)

ACCOUNTANTS: Grosvenor House Practice Limited
Chartered Certified Accountants
Avening
Priory Park
London Road
TETBURY
Gloucestershire
GL8 8HZ

Abbreviated Balance Sheet
31 March
2013

	Notes	31.3.13 £	31.3.12 £
FIXED ASSETS			
Intangible assets	2	2,220	3,313
Tangible assets	3	<u>657</u>	<u>670</u>
		<u>2,877</u>	<u>3,983</u>
CURRENT ASSETS			
Stocks		46,640	39,889
Debtors		35,860	20,869
Cash at bank		<u>64</u>	<u>73</u>
		82,564	60,831
CREDITORS			
Amounts falling due within one year		<u>(122,180)</u>	<u>(99,458)</u>
NET CURRENT LIABILITIES		<u>(39,616)</u>	<u>(38,627)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(36,739)	(34,644)
CREDITORS			
Amounts falling due after more than one year		(8,289)	(22,499)
NET LIABILITIES		<u>(45,028)</u>	<u>(57,143)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(45,128)</u>	<u>(57,243)</u>
SHAREHOLDERS' FUNDS		<u>(45,028)</u>	<u>(57,143)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Abbreviated Balance Sheet - continued

31 March

2013

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 24 December 2013 and were signed on its behalf by:

Mrs C I Lloyd - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 net invoiced sales of goods, 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 - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2012
and 31 March 2013

7,417

AMORTISATION

At 1 April 2012
Amortisation for year
At 31 March 2013

4,104
1,093
5,197

NET BOOK VALUE

At 31 March 2013
At 31 March 2012

2,220
3,313

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2012	1,000
Additions	<u>311</u>
At 31 March 2013	<u>1,311</u>

DEPRECIATION

At 1 April 2012	330
Charge for year	<u>324</u>
At 31 March 2013	<u>654</u>

NET BOOK VALUE

At 31 March 2013	<u>657</u>
At 31 March 2012	<u>670</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Clear Storage Solutions Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clear Storage Solutions Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Clear Storage Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clear Storage Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Clear Storage Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Clear Storage Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clear Storage Solutions Limited. You consider that Clear Storage Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clear Storage Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Avening
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This page does not form part of the abbreviated accounts

Date:

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