

Clearview Training Services Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 October 2012

Vincent & Co Accountants Limited
37 Shiphay Lane
Torquay
Devon
TQ2 7DU

Clearview Training Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Clearview Training Services Limited
for the Year Ended 31 October 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clearview Training Services Limited for the year ended 31 October 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Clearview Training Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Clearview Training Services Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clearview Training Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clearview Training Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Clearview Training Services Limited. You consider that Clearview Training Services 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 accounts of Clearview Training Services 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 accounts.

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Vincent & Co Accountants Limited
37 Shiphay Lane
Torquay
Devon
TQ2 7DU
23 October 2013

Clearview Training Services Limited
(Registration number: 06728911)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		2,046	1,577
Current assets			
Debtors		17,287	23,040
Cash at bank and in hand		2,515	200
		19,802	23,240
Creditors: Amounts falling due within one year		(17,500)	(23,586)
Net current assets/(liabilities)		2,302	(346)
Total assets less current liabilities		4,348	1,231
Creditors: Amounts falling due after more than one year		-	(1,443)
Net assets/(liabilities)		4,348	(212)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4,346	(214)
Shareholders' funds/(deficit)		4,348	(212)

For the year ending 31 October 2012 the company was entitled to exemption 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 October 2013

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Mrs Sarah Bowler
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Clearview Training Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% reducing balance basis

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2011	2,703	2,703
Additions	<u>980</u>	<u>980</u>
At 31 October 2012	<u>3,683</u>	<u>3,683</u>
Depreciation		
At 1 November 2011	1,126	1,126
Charge for the year	<u>511</u>	<u>511</u>
At 31 October 2012	<u>1,637</u>	<u>1,637</u>
Net book value		
At 31 October 2012	<u><u>2,046</u></u>	<u><u>2,046</u></u>
At 31 October 2011	<u><u>1,577</u></u>	<u><u>1,577</u></u>

Clearview Training Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Written off loan

Mrs Tracey Joanne Twist ceased directorship of the company at 31st March 2012. She will not be making payments to clear her directors loan account and has therefore been written off.