

Registration number 04190801

Clean Source Technologies Limited

as

Abbreviated accounts

for the year ended 31 March 2012

FRIDAY



A20RK08A

A08

25/01/2013

#310

COMPANIES HOUSE

Clean Source Technologies Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Clean Source Technologies Limited

Abbreviated balance sheet
as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		68		292
Current assets					
Debtors		4,381		6,760	
Cash at bank and in hand		8,168		23,246	
		<u>12,549</u>		<u>30,006</u>	
Creditors amounts falling due within one year		<u>(174,954)</u>		<u>(182,126)</u>	
Net current liabilities			<u>(162,405)</u>		<u>(152,120)</u>
Creditors amounts falling due after more than one year			<u>(400,000)</u>		<u>(400,000)</u>
Deficiency of assets			<u>(562,337)</u>		<u>(551,828)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(563,337)</u>		<u>(552,828)</u>
Shareholders' funds			<u>(562,337)</u>		<u>(551,828)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Clean Source Technologies Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012

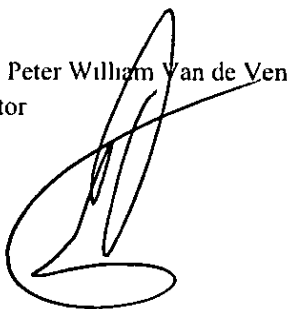
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30/12-2012 and signed on its behalf by

Frank Peter William Van de Ven
Director



The notes on pages 3 to 4 form an integral part of these financial statements

Clean Source Technologies Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 15% on reducing balance

Computer
equipment - 33 3% on cost

1.4. Going concern

The financial statements are prepared on the going concern basis, based on the continuing support of Edmar Corporation

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2011 and
at 31 March 2012

802

Depreciation

At 1 April 2011

510

Charge for year

224

At 31 March 2012

734

Net book values

At 31 March 2012

68

At 31 March 2011

292

Clean Source Technologies Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3.	Share capital	2012	2011
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Equity Shares		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Going concern

The company is dependant on the continuing support of Edmar Corporation, a company in which Mr A Lagreca has an interest