Registered Number 05968310

Clear Brew Limited

Abbreviated Accounts

31 October 2009

Clear Brew Limited **Registered Number 05968310**

Company Information

Registered Office:
The Old School
The Stennack
St Ives
Cornwall
TR26 1QU

Clear Brew Limited **Registered Number 05968310**

Balance Sheet as at 31 October 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2		30,625		35,000
Tangible	3		518		575
			31,143		35,575
Current assets					
Stocks		3,000		3,000	
Debtors		22,504		28,263	
Cash at bank and in hand		207		12	
Total current assets		25,711		31,275	
Creditors: amounts falling due within one year	4	(39,450)		(52,264)	
Net current assets (liabilities)			(13,739)		(20,989)
Total assets less current liabilities			17,404		14,586
Creditors: amounts falling due after more than one year	4		0		(25,224)
Total net assets (liabilities)			17,404		(10,638)
Capital and reserves					
Called up share capital	5		103		100
Profit and loss account			17,301		(10,738)
Shareholders funds			17,404		(10,638)

a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2010

And signed on their behalf by:
S Trezona, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	10% on reducing balance

2 Intangible fixed assets

Cost or valuation	**£**
At 01 November 2008	43,750
At 31 October 2009	43,750
Amortisation	
At 01 November 2008	8,750
Charge for year	4,375
At 31 October 2009	13,125
Net Book Value	
At 31 October 2009	30,625
At 31 October 2008	35,000

3 Tangible fixed assets

	Total
Cost	**£**

At 01 November 2008		703
At 31 October 2009		703
Depreciation		
At 01 November 2008		128
Charge for year		57
At 31 October 2009		185
Net Book Value		
At 31 October 2009		518
At 31 October 2008		575

4 **Creditors**

	2009	2008
	£	£
Instalment debts falling due after 5 years		25,224

5 **Share capital**

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	0
1 Ordinary B shares of £1 each	1	0
1 Ordinary C shares of £1 each	1	0

Ordinary shares issued in the year:

98 Ordinary shares of £1 each were issued in the year with a nominal value of £98, for a consideration of £98

1 Ordinary A shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

1 Ordinary B shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

1 Ordinary C shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1