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ACCOUNTS

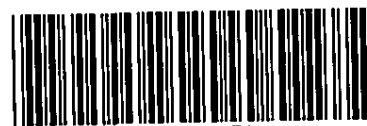
LEGAL CLEAR LIMITED

TRADING & PROFIT & LOSS ACCOUNTS

FOR THE 10 MONTH PERIOD

5TH APRIL 2012

MONDAY



A22H554P

A25

18/02/2013

#192

COMPANIES HOUSE

ISA MANAGEMENT CONSULTANTS

THE HOLLIES THE SQUARE YALDING KENT ME18 6EL
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LEGAL CLEAR LIMITED

REGISTERED NUMBER 06934603

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LEGAL CLEAR LIMITED

CONSULTANT'S REPORT

06934603

In accordance with instructions received We have prepared,
without carrying out an audit, the draft trading and profit and loss
account from the accounting records, information and explanations
supplied to us

ISA Management Consultants
Unit D
Fox Pitt Farm,
Shingle Barn Lane
West Farleigh
Kent ME15 0PN

LEGAL CLEAR LIMITED

DIRECTORS REPORT

The director presents his annual report with the financial statements of the company for the year ended 5TH April 2012

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were the operation of financial services

REVIEW OF THE BUSINESS

The net profit / Loss after providing for taxation amounted to £ (112,712)

The company continued to trade profitably and the director is hopeful for the future

DIRECTOR AND HIS INTEREST

The director in office in the year and his beneficial interest in the company at the balance sheet date and the beginning of the year (or on appointment if later) were as follows

		Number of Shares 2012
A Roffey	Ordinary Shares	45
S Roffey	Ordinary Shares	10
B Thompson	Ordinary Shares	45

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- Select suitable accounting policies and the apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

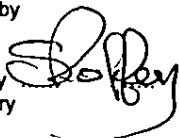
The director is responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with section 266 of the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

CLOSE COMPANY

The company is a close company, as defined by the Income and Corporation tax Act 1988

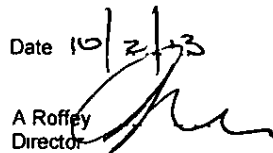
Signed by

S Roffey
Secretary



Date 10/2/13

A Roffey
Director



LEGAL CLEAR LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 5TH APRIL 2012

TURNOVER

2012

Sales

169,899

169,899

COST OF SALES

Leads Costs

126,777

Agents Costs

67,631

194,408

GROSS PROFIT

(24,509)

Administrative expenses

86,203

OTHER INCOME

Nil

OPERATING PROFIT / LOSS

(110,712)

OTHER INCOME AND EXPENSES

Interest payable

Nil

NET PROFIT IN YEAR

(110,712)

Continuing operations

None of the company's activities were acquired or discontinued during the year

Total recognised gains and losses

The company has had no recognised gains or losses other than the profit for the above year

LEGAL CLEAR LIMITED

BALANCE SHEET FOR THE YEAR ENDED 5TH APRIL 2012

		2012
FIXED ASSETS		
Tangible assets		4,875
CURRENT ASSETS		
Stock		-
Debtors		50,974
Cash in hand		-
		55,849
CREDITORS (amounts falling due within one year)		
Bank loans and overdrafts	27,565	
Trade creditors	86,894	
Other creditors	1,782	
Loan Account	67,560	
NET CURRENT LIABILITIES	183,801	
TOTAL ASSETS LESS CURRENT LIABILITIES		(110,612)
CREDITORS(amounts falling due after more than one year)		
	-	
NET ASSETS		(110,612)
CAPITAL & RESERVES		
Called up share capital	100	
Profit and Loss Account	(110,712)	
Shareholders funds B / Fwd		
BALANCE		(110,612)

For the year ended April 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with section 221 and
- 2) Preparing accounts that give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Signed by

A Roffey
Director



Date 10-2-13

LEGAL CLEAR LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2012

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial reporting standard 1 "Cash flow statements"

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life

Plant and machinery	25% reducing balance
Other assets	25% reducing balance

No depreciation is charged on freehold and long leasehold property

Where zero depreciation of freehold buildings is appropriate

Freehold buildings are depreciated to write down the cost estimated residual value over their remaining useful life by equal instalments. Where buildings are maintained to such a standard that their residual value is not less than their cost valuation, no depreciation is charged as it is not material

Stocks

Stocks are stated at the lower of cost and net realisable value

Net realisable value is based on estimated selling price less further cost to completion and disposal

2. TURNOVER

Turnover is attributable to the one principal activity of the company and arose wholly in the United Kingdom

3. OPERATING PROFIT

Operating Profit is stated

After charging	2012
	£
Depreciation of fixed assets	-
Hire of equipment	-
After crediting	
Other income received	-

4. INTEREST PAYABLE AND SIMILAR CHARGES

On bank loans and overdrafts	-
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5 INFORMATION ON DIRECTORS AND EMPLOYEES

	2012
	£
Staff costs	
Wages and salaries	27,675
Director's emoluments	
Emoluments	22,500

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

The taxation charge comprises

Corporation tax at 19%	-
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7. TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Other assets	Total
Cost				
At 6 th April 2011	-	-	-	-
Additions	-	-	-	-
At 5 th April 2012	-	-	-	-
Net book value				
At 5 th April 2012	-	-	-	-

Analysis of net book value of land and buildings

Freehold	-
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8. STOCKS

Finished goods and goods for resale	-
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9. CREDITORS

Bank loans and overdrafts	27,565
Trade creditors	86,894
Other creditors	1,782
Loan Account	67,560

Bank overdrafts and loans are secured by personal guarantees

10 SHARE CAPITAL

Authorised.

Equity interests	
100 Ordinary shares of £1 each	100

11. PROFIT AND LOSS ACCOUNT

Retained loss as at 6 th April 2010	(108,600)
Profit i/ Loss n year	(110,612)

Retained profit / Loss as at 5 th April 2010	(216,045)
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12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

Profit in year	(110,712)
Opening shareholders funds	100

Closing shareholder's funds	(110,612)
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Represented by -	
Equity interests	(110,612)

LEGAL CLEAR LIMITED

ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 5TH APRIL 2012

2012

ADMINISTRATIVE EXPENSES

Wages and Salaries	27,675
Partners Renumeration	22,500
Rates	3,804
Insurance	6,343
Utilities	3,001
Repairs & Renewals	1,091
F F & E	1,232
Laundry &Cleaning	107
Post & Stationary	2,901
Telephone	4,131
Travel	3,504
Entertainment	3,453
Accountancy	2,300
Bank and other charges	4,161

86,203