

Registered Number 06960021

CLEVER SPACES LTD

Abbreviated Accounts

31 July 2011

CLEVER SPACES LTD

Registered Number 06960021

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
Called up share capital not paid			100
Current assets			
Debtors		35,000	
Cash at bank and in hand		128,809	
Total current assets		<u>163,809</u>	-
 Creditors: amounts falling due within one year	2	(118,229)	
 Net current assets			45,580
 Total assets less current liabilities		<u>45,680</u>	-
 Creditors: amounts falling due after one year	3	(5,000)	
 Accruals and deferred income	4	(93,687)	
 Total net Assets (liabilities)		(53,007)	
 Capital and reserves			
Called up share capital			100
Profit and loss account		<u>(53,107)</u>	-
Shareholders funds		<u>(53,007)</u>	-

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 01 August 2012

And signed on their behalf by:

Andrew Aldred, 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 July
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover for the year ended 31 July 2011 was for consulting and project management fees

2 Creditors: amounts falling due within one year

	2011
	£
Trade creditors	39,560
Taxation and Social Security	78,669
	<u>118,229</u>

3 Creditors: amounts falling due after more than one year

2011
£
<u>5,000</u>

4 Accruals and deferred Income

Included in the accounts is
deferred income of £67687.50
and an accrual of of £26000

**5 Transactions with
directors**

The director loaned the company £5000