Company Registration No. 09392521 (England and Wales)

CLEAR DIALOGUE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

CLEAR DIALOGUE LIMITED
UNAUDITED ACCOUNTS
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CLEAR DIALOGUE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	Ejaz Khan
Company Number	09392521 (England and Wales)
Registered Office	WESLEY OFFICES 74 SILVER STREET NAILSEA BS48 2DS ENGLAND
Accountants	Tempo Accounting Limited 74 Silver Street Nailsea Bristol N. Somerset BS48 2DS

CLEAR DIALOGUE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	782	816
Current assets			
Debtors	5	200	18,909
Cash at bank and in hand		18,906	11,734
		19,106	30,643
Creditors: amounts falling due within one year	6	(16,406)	(20,447)
Net current assets		2,700	10,196
Net assets		3,482	11,012
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account		3,472	11,002
Shareholders' funds		3,482	11,012

For the year ending 31 January 2017 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 September 2017.

Ejaz Khan
Director

Company Registration No. 09392521

1 Statutory information

CLEAR DIALOGUE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09392521. The registered office and principal place of business is WESLEY OFFICES, 74 SILVER STREET, NAILSEA, BS48 2DS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 26 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2016	1,224
Additions	561
At 31 January 2017	1,785
Depreciation	
At 1 February 2016	408
Charge for the year	595
At 31 January 2017	1,003
Net book value	
At 31 January 2017	782
At 31 January 2016	816

5 Debtors

	2017 £	2016 £
Trade debtors	200	18,909

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	15,971	20,339
Loans from directors	435	108
	16,406	20,447

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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 1072 of the Companies Act 2006.