Registered number: SC226563

CLEARWATER BROOKES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY

S2DYL4MQ

SCT 03/08/2013 #255

COMPANIES HOUSE

CLEARWATER BROOKES LIMITED
REGISTERED NUMBER: SC226563

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**1,273**		*299*
CURRENT ASSETS					
Debtors	3	**59,388**		*42,152*	
CREDITORS: amounts falling due within one year		**(57,533)**		*(39,429)*	
NET CURRENT ASSETS			**1,855**		*2,723*
NET ASSETS			**3,128**		*3,022*
CAPITAL AND RESERVES					
Called up share capital	4		**1,003**		*1,003*
Profit and loss account			**2,125**		*2,019*
SHAREHOLDERS' FUNDS			**3,128**		*3,022*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 June 2013.

Donna M.A. Bryson

Donna Bryson
Director

Agnes Hendry

Agnes Hendry
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% reducing balance

1.4 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2012	**2,109**
Additions	**1,398**
At 31 December 2012	**3,507**
Depreciation	
At 1 January 2012	**1,810**
Charge for the year	**424**
At 31 December 2012	**2,234**
Net book value	
At 31 December 2012	**1,273**
At 31 December 2011	*299*

3. DEBTORS

Included within other debtors due within one year are loans to the following directors:
Agnes Hendry £7,504, Donna Bryson £8,671 and Lesley Malcolm £8,270 (2011 Agnes Hendry £3,363, Donna Bryson £9,635 and Lesley Malcolm £7,626l)

4. SHARE CAPITAL

	2012 £	*2011* *£*
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	**1,000**	*1,000*
1 A Ordinary share of £1	**1**	*1*
1 B Ordinary share of £1	**1**	*1*
1 C Ordinary share of £1	**1**	*1*
	1,003	*1,003*