Registered Number SC337569

CLEARWATER 2010 LIMITED

Abbreviated Accounts

28 February 2012

CLEARWATER 2010 LIMITED **Registered Number SC337569**

Abbreviated Balance Sheet as at 28 February 2012

	Notes	*2012*	*2011*
		£	£
Current assets			
Stocks		80,000	80,000
Debtors		1,488,518	1,255,418
Cash at bank and in hand		245,118	283,390
		1,813,636	1,618,808
Creditors: amounts falling due within one year		(1,040,614)	(948,064)
Net current assets (liabilities)		773,022	670,744
Total assets less current liabilities		773,022	670,744
Total net assets (liabilities)		773,022	670,744
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		772,022	669,744
Shareholders' funds		773,022	670,744

- For the year ending 28 February 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 February 2013

And signed on their behalf by:
J Pitcairn, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sales of goods, excluding value added tax.

Other accounting policies
Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Transactions with directors

There were no transactions between the company and its director at 28th February 2012.

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