Company registration number: SC415459

Clearstream Communications Limited

Unaudited filleted financial statements

29 June 2018

Clearstream Communications Limited

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Clearstream Communications Limited

Directors and other information

Directors	Mr James Swinton Mary Swinton
Company number	SC415459
Registered office	4 Lothian Street Dalkeith EH22 1DS
Accountants	Ian J Brown and Company 4 Lothian Street Dalkeith EH22 1DS

Clearstream Communications Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Clearstream Communications Limited

Year ended 29 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clearstream Communications Limited for the year ended 29 June 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the board of directors of Clearstream Communications Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Clearstream Communications Limited and state those matters that we have agreed to state to the board of directors of Clearstream Communications Limited as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clearstream Communications Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Clearstream Communications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Clearstream Communications Limited. You consider that Clearstream Communications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clearstream Communications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ian J Brown and Company

Chartered Accountants

4 Lothian Street

Dalkeith

EH22 1DS

27 June 2019

Clearstream Communications Limited

Statement of financial position

29 June 2018

	2018	2017
	£	£
Fixed assets	443	1,361
Current assets	21,753	35,068
Creditors: amounts falling due within one year	(55,287)	(47,651)
Net current liabilities	(33,534)	(12,583)
Total assets less current liabilities	(33,091)	(11,222)
Accruals and deferred income	(1,500)	(2,550)
Net liabilities	(34,591)	(13,772)
Capital and reserves	(34,591)	(13,772)

Notes to the financial statements

Clearstream Communications Limited

Year ended 29 June 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	**£**	**£**
Mr James Swinton	(75)	(3,543)	(3,618)
Mary Swinton	(24,611)	-	(24,611)
KH Swinton	(2,875)	-	(2,875)
JMR Swinton	(2,220)	-	(2,220)
HJC Swinton	(2,695)	-	(2,695)
	(32,476)	(3,543)	(36,019)

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr James Swinton	(75)	-	(75)
Mary Swinton	(24,611)	-	(24,611)
KH Swinton	(2,875)	-	(2,875)
JMR Swinton	(2,220)	-	(2,220)
HJC Swinton	(2,695)	-	(2,695)
	(32,476)	-	(32,476)

For the year ending 29 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 June 2019 , and are signed on behalf of the board by:

Mr James Swinton

Director

Company registration number: SC415459

The company is a private company limited by shares, registered in UK.

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.