REGISTERED NUMBER: SC428397 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Clean Digital Limited

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for the Year Ended 31 July 2017

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Clean Digital Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	R Richmond R Young
REGISTERED OFFICE:	5/2 Mitchell Street Edinburgh EH6 7BD
REGISTERED NUMBER:	SC428397 (Scotland)
ACCOUNTANTS:	Neil Nisbet & Co. 2nd Floor Thain House 226 Queensferry Road Edinburgh EH4 2BP

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		4,780		3,869
CURRENT ASSETS					
Debtors	5	23,798		12,469	
Cash at bank		49,714		13,399	
		73,512		25,868	
CREDITORS					
Amounts falling due within one year	6	38,000		12,376	
NET CURRENT ASSETS			35,512		13,492
TOTAL ASSETS LESS CURRENT LIABILITIES			40,292		17,361
PROVISIONS FOR LIABILITIES			900		735
NET ASSETS			39,392		16,626
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			39,391		16,625
SHAREHOLDERS' FUNDS			39,392		16,626

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 April 2018 and were signed on its behalf by:

R Young - Director

R Richmond - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Clean Digital Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net income from operating activities, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2016	7,242
Additions	2,328
At 31 July 2017	9,570
DEPRECIATION	
At 1 August 2016	3,373
Charge for year	1,417
At 31 July 2017	4,790
NET BOOK VALUE	
At 31 July 2017	4,780
At 31 July 2016	3,869

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade debtors	21,673	6,959
Other debtors	2,125	5,510
	23,798	12,469

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Taxation and social security	28,445	8,196
Other creditors	9,555	4,180
	38,000	12,376

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £47,456 (2016 - £28,383) were paid to the directors .

8. ULTIMATE CONTROLLING PARTY

The controlling party is R Richmond.

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.