

Clear Water Revival Limited

Abbreviated Accounts

31 December 2014

Clear Water Revival Limited

Registered number: 06495634

Abbreviated Balance Sheet

as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	8,003	10,214
Current assets			
Debtors		14,090	20,249
Cash at bank and in hand		138,126	3
		<u>152,216</u>	<u>20,252</u>
Creditors: amounts falling due within one year		(45,049)	(15,869)
Net current assets		<u>107,167</u>	<u>4,383</u>
Total assets less current liabilities		<u>115,170</u>	<u>14,597</u>
Creditors: amounts falling due after more than one year		(34,230)	(20,332)
Net assets/(liabilities)		<u>80,940</u>	<u>(5,735)</u>
Capital and reserves			
Called up share capital	3	116	100
Share premium		167,227	-
Profit and loss account		(86,403)	(5,835)
Shareholders' funds		<u>80,940</u>	<u>(5,735)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Nettleton

Director

Approved by the board on 29 September 2015

Clear Water Revival Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance method

2 Tangible fixed assets £**Cost**

At 1 January 2014	24,883
Additions	457
At 31 December 2014	<u>25,340</u>

Depreciation

At 1 January 2014	14,669
Charge for the year	2,668
At 31 December 2014	<u>17,337</u>

Net book value

At 31 December 2014	<u>8,003</u>
At 31 December 2013	<u>10,214</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
A Ordinary shares	0.00001	11,136,216	111	100
B Investment shares	0.00001	498,604	5	-
			<u>116</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
A Ordinary shares	0.00001	1,136,216	11	
B Investment shares	0.00001	498,604	5	

