

**SUZIE'S DEEDS CLEANERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

JAKB Accountancy & Business Services Ltd

Chartered Management Accountant

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Suzie's Deeds Cleaners Limited
Unaudited Financial Statements
For The Year Ended 30 June 2019

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Suzie's Deeds Cleaners Limited
Balance Sheet
As at 30 June 2019

Registered number: 10230715

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		924		1,387
			<u>924</u>		<u>1,387</u>
CURRENT ASSETS					
Debtors	4	11,344		8,904	
Cash at bank and in hand		<u>1,048</u>		<u>-</u>	
		12,392		8,904	
Creditors: Amounts Falling Due Within One Year	5	<u>(16,878)</u>		<u>(12,158)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,486)</u>		<u>(3,254)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,562)</u>		<u>(1,867)</u>
NET LIABILITIES			<u>(3,562)</u>		<u>(1,867)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>(3,563)</u>		<u>(1,868)</u>
SHAREHOLDERS' FUNDS			<u>(3,562)</u>		<u>(1,867)</u>

Suzie's Deeds Cleaners Limited
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Tereasa Ekwubiri

Director

29/06/2019

The notes on pages 3 to 4 form part of these financial statements.

Suzie's Deeds Cleaners Limited
Notes to the Financial Statements
For The Year Ended 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

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

Motor Vehicles	25% per annum
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9 (2018:)

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 July 2018	1,850
As at 30 June 2019	1,850
Depreciation	
As at 1 July 2018	463
Provided during the period	463
As at 30 June 2019	926
Net Book Value	
As at 30 June 2019	924
As at 1 July 2018	1,387

Suzie's Deeds Cleaners Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	8,696	5,187
Other debtors	2,437	3,717
Director's loan account	211	-
	<u>11,344</u>	<u>8,904</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Bank loans and overdrafts	3,806	3,795
Corporation tax	-	1,963
Other taxes and social security	472	536
VAT	4,655	-
Net wages	7,511	-
Other creditors	103	5,864
Accruals and deferred income	331	-
	<u>16,878</u>	<u>12,158</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

Suzie's Deeds Cleaners Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10230715. The registered office is 22 Alpina Way, Swallownest, Sheffield, S26 4QA.

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.