REGISTERED NUMBER: 06333079 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Plastic Fantastic Cleaning Ltd

Lucas Reis Ltd
Chartered Accountants
Landmark House
Station Rd
Cheadle Hulme
Cheshire
SK8 7BS

Contents of the Financial Statements
for the Year Ended 31 August 2019

Company Information
for the Year Ended 31 August 2019

DIRECTOR:	P R Wilkinson
SECRETARY:	P R Wilkinson
REGISTERED OFFICE:	52 Manchester Rd Hyde Cheshire SK14 2BD
REGISTERED NUMBER:	06333079 (England and Wales)
ACCOUNTANTS:	Lucas Reis Ltd Chartered Accountants Landmark House Station Rd Cheadle Hulme Cheshire SK8 7BS

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		6,075		7,061
CURRENT ASSETS					
Stocks		6,365		7,620	
Debtors	5	41,520		42,315	
Cash at bank and in hand		2,139		6,798	
		50,024		56,733	
CREDITORS					
Amounts falling due within one year	6	61,312		87,082	
NET CURRENT LIABILITIES			(11,288)		(30,349)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,213)		(23,288)
PROVISIONS FOR LIABILITIES			851		969
NET LIABILITIES			(6,064)		(24,257)
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			(6,066)		(24,259)
SHAREHOLDERS' FUNDS			(6,064)		(24,257)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 August 2019

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

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

The financial statements were approved by the director and authorised for issue on 27 May 2020 and were signed by:

P R Wilkinson - Director

1. STATUTORY INFORMATION

Plastic Fantastic Cleaning Ltd is a private company, limited by shares , registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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2. **ACCOUNTING POLICIES - continued**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Short leasehold	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 September 2018	2,684	19,652	24,252	46,588
Additions	-	291	-	291
At 31 August 2019	2,684	19,943	24,252	46,879
DEPRECIATION				
At 1 September 2018	1,995	14,673	22,859	39,527
Charge for year	138	791	348	1,277
At 31 August 2019	2,133	15,464	23,207	40,804
NET BOOK VALUE				
At 31 August 2019	551	4,479	1,045	6,075
At 31 August 2018	689	4,979	1,393	7,061

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Other debtors	10,449	10,449
Directors' current accounts	31,071	31,866
	41,520	42,315

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Trade creditors	49,047	75,080
Tax	2,101	3,994
Social security and other taxes	7	15
VAT	8,796	5,054
Accruals and deferred income	1,361	2,939
	61,312	87,082

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.19	31.8.18
			£	£
2	Ordinary	£1	2	2

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31 August 2019 the director owed £31,071 to the company (2018: £31,866). No interest has been charged to the director in respect of this loan which is repayable on demand and classified in debtors due within one year.

9. ULTIMATE CONTROLLING PARTY

The controlling party is P R Wilkinson.