

**Cleanworks Services Limited**

**Unaudited Financial Statements**

**for the year ended 31 March 2019**

# Cleanworks Services Limited

Company Number: NI631694

## BALANCE SHEET

as at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed Assets</b>			
Tangible assets	4	2,828	1,011
<b>Current Assets</b>			
Debtors	5	55,576	60,064
Cash and cash equivalents		48,039	10,346
		103,615	70,410
<b>Creditors: Amounts falling due within one year</b>	6	(49,804)	(31,275)
<b>Net Current Assets</b>		53,811	39,135
<b>Total Assets less Current Liabilities</b>		56,639	40,146
<b>Capital and Reserves</b>			
Called up share capital		120	120
Profit and Loss Account		56,519	40,026
<b>Equity attributable to owners of the company</b>		56,639	40,146

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

The company has taken advantage of the exemption under section 444 not to file the Profit and Loss Account and Directors' Report.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Board and authorised for issue on 1 November 2019 and signed on its behalf by

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**Paul Denis Flanagan**  
**Director**

# Cleanworks Services Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2019

### 1. GENERAL INFORMATION

Cleanworks Services Limited is a company limited by shares incorporated in Northern Ireland.

### 2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 31 March 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

#### Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 25% Straight line
Motor vehicles	- 25% Reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

**Taxation and deferred taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

**3. EMPLOYEES**

The average monthly number of employees, including directors, during the year was 0, (2018 - 0).

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2018	1,650	5,150	6,800
Additions	2,010	840	2,850
	<hr/>	<hr/>	<hr/>
At 31 March 2019	3,660	5,990	9,650
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2018	939	4,850	5,789
Charge for the year	748	285	1,033
	<hr/>	<hr/>	<hr/>
At 31 March 2019	1,687	5,135	6,822
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2019	<b>1,973</b>	<b>855</b>	<b>2,828</b>
	<hr/>	<hr/>	<hr/>
At 31 March 2018	711	300	1,011
	<hr/>	<hr/>	<hr/>

**5. DEBTORS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>50,757</b>	33,384
Amounts owed by connected parties	<b>4,699</b>	26,560
Other debtors	<b>120</b>	120
	<hr/>	<hr/>
	<b>55,576</b>	60,064
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**6. CREDITORS**

<b>Amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>

Net obligations under finance leases and hire purchase contracts	-	128
Trade creditors	30,290	21,416
Taxation	8,223	9,731
Directors' current accounts	10,391	-
Accruals	900	-
	<u>49,804</u>	<u>31,275</u>

## 7. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 March 2019.

## 8. RELATED PARTY TRANSACTIONS

Balance 2019 £	Movement in year £	Balance 2018 £	Maximum in year £
4,699	(21,861)	26,560	-

## 9. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year-end.

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