REGISTERED NUMBER: 11751513 (England and Wales)

Unaudited Financial Statements

for the Period 7 January 2019 to 31 January 2020

for

Breakaway Cleaning & Property Services
Ltd

Breakaway Cleaning & Property Services Ltd (Registered number: 11751513)

Contents of the Financial Statements for the Period 7 January 2019 to 31 January 2020

Breakaway Cleaning & Property Services Ltd

Company Information
for the Period 7 January 2019 to 31 January 2020

DIRECTORS:	T Militao MS F I C Baker
REGISTERED OFFICE:	13 Hanworth Road Redhill Surrey RH1 5HS
REGISTERED NUMBER:	11751513 (England and Wales)
ACCOUNTANTS:	Freshwater Associates Limited 1 Gemini Court 42a Throwley Way Sutton Surrey SM1 4AF

Statement of Financial Position
31 January 2020

	Notes	£
CURRENT ASSETS		
Debtors	4	1,065
Cash at bank		6,649
		7,714
CREDITORS		
Amounts falling due within one year	5	2,419
NET CURRENT ASSETS		5,295
TOTAL ASSETS LESS CURRENT LIABILITIES		5,295
CAPITAL AND RESERVES		
Called up share capital	6	100
Retained earnings		5,195
SHAREHOLDERS' FUNDS		5,295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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 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 Board of Directors and authorised for issue on 29 November 2020 and were signed on its behalf by:

T Militao - Director

Notes to the Financial Statements for the Period 7 January 2019 to 31 January 2020

1. STATUTORY INFORMATION

Breakaway Cleaning & Property Services 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 represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Taxation
Taxation for the period 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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,065

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,219
Other creditors	1,200
	2,419

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2020:

	£
T Militao	
Balance outstanding at start of period	-
Amounts advanced	1,065
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	1,065

At the balance sheet date, the amount of £1,065 was owed to the company from the directors. The amount was fully repaid within 9 months of the accounting period.

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.