

**THE PURE CLEANING COMPANY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**The Pure Cleaning Company Ltd
Financial Statements
For The Year Ended 28 February 2021**

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The Pure Cleaning Company Ltd
Balance Sheet
As at 28 February 2021

Registered number: 10018197

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,720		4,588
			2,720		4,588
CURRENT ASSETS					
Debtors	4	328		10	
		328		10	
Creditors: Amounts Falling Due Within One Year	5	(6,724)		(6,406)	
NET CURRENT ASSETS (LIABILITIES)			(6,396)		(6,396)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,676)		(1,808)
NET LIABILITIES			(3,676)		(1,808)
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			(3,686)		(1,818)
SHAREHOLDERS' FUNDS			(3,676)		(1,808)

The Pure Cleaning Company Ltd
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 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 Aneta Sindelar

Director

28 February 2022

The notes on pages 4 to 5 form part of these financial statements.

The Pure Cleaning Company Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2021

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:

Plant & Machinery	5
Motor Vehicles	5

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 March 2020	2,540	6,800	9,340
As at 28 February 2021	2,540	6,800	9,340
Depreciation			
As at 1 March 2020	2,032	2,720	4,752
Provided during the period	508	1,360	1,868
As at 28 February 2021	2,540	4,080	6,620
Net Book Value			
As at 28 February 2021	-	2,720	2,720
As at 1 March 2020	508	4,080	4,588

The Pure Cleaning Company Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	318	-
Called up share capital not paid	10	10
	<u>328</u>	<u>10</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Bank loans and overdrafts	6,311	5,993
Corporation tax	397	397
Director's loan account	16	16
	<u>6,724</u>	<u>6,406</u>

6. Share Capital

	2021	2020
Called Up Share Capital not Paid	10	10
Amount of Allotted, Called Up Share Capital	<u>10</u>	<u>10</u>

7. General Information

The Pure Cleaning Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10018197 . The registered office is 44 Queen Mary's House, 1 Holford Way, London, SW15 5DH.

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.