

**BLUE CHIP CLEANING & SUPPORT SERVICES LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Accounting and Allied Services Ltd  
52A SPRING GROVE ROAD  
HOUNSLOW  
MIDDLESEX  
TW3 4BN

**BLUE CHIP CLEANING & SUPPORT SERVICES LTD**  
**Financial Statements**  
**For The Year Ended 30 September 2022**

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**BLUE CHIP CLEANING & SUPPORT SERVICES LTD**  
**Balance Sheet**  
**As at 30 September 2022**

Registered number: 7788196

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		1,231		2,766
			<u>1,231</u>		<u>2,766</u>
			1,231		2,766
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		76,073		179,424	
		<u>76,073</u>		<u>179,424</u>	
		76,073		179,424	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(119,760 )		(113,907 )	
		<u>(119,760 )</u>		<u>(113,907 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(43,687 )		65,517
			<u>(43,687 )</u>		<u>65,517</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(42,456 )		68,283
			<u>(42,456 )</u>		<u>68,283</u>
<b>NET (LIABILITIES)/ASSETS</b>			(42,456 )		68,283
			<u>(42,456 )</u>		<u>68,283</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		4		4
Profit and Loss Account			(42,460 )		68,279
			<u>(42,460 )</u>		<u>68,279</u>
<b>SHAREHOLDERS' FUNDS</b>			(42,456)		68,283
			<u>(42,456)</u>		<u>68,283</u>

**BLUE CHIP CLEANING & SUPPORT SERVICES LTD**  
**Balance Sheet (continued)**  
**As at 30 September 2022**

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For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Ms Sindy Cruz Nunez

Director

**24/06/2023**

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

**BLUE CHIP CLEANING & SUPPORT SERVICES LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2022**

**1. General Information**

BLUE CHIP CLEANING & SUPPORT SERVICES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 7788196 . The registered office is 12 Icknield House, Cale Street, London, SW3 3SQ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. 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.

**2.3. 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	18%
Motor Vehicles	18%

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	115	115
	<u>115</u>	<u>115</u>

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2021	4,691	7,997	12,688
As at 30 September 2022	<u>4,691</u>	<u>7,997</u>	<u>12,688</u>
<b>Depreciation</b>			
As at 1 October 2021	3,426	6,496	9,922
Provided during the period	1,265	270	1,535
As at 30 September 2022	<u>4,691</u>	<u>6,766</u>	<u>11,457</u>
<b>Net Book Value</b>			
As at 30 September 2022	<u>-</u>	<u>1,231</u>	<u>1,231</u>
As at 1 October 2021	<u>1,265</u>	<u>1,501</u>	<u>2,766</u>

**BLUE CHIP CLEANING & SUPPORT SERVICES LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2022**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1
Corporation tax	(23 )	(23 )
Other taxes and social security	2,319	5,399
VAT	33,944	25,010
Other creditors	250	250
Other creditors (1)	43,103	43,103
Director's loan account	40,167	40,167
	<u>119,760</u>	<u>113,907</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>4</u>	<u>4</u>

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.