

**EXTRA FRESH CLEANING SERVICES LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

EXTRA FRESH CLEANING SERVICES LTD.
UNAUDITED ACCOUNTS
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**EXTRA FRESH CLEANING SERVICES LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

Director	Marie Flynn
Company Number	SC376842 (Scotland)
Registered Office	96 Dykehead Street Glasgow G33 4AQ
Accountants	McKinnon & Co Ltd ACPA 33 Newmarket Street Ayr Ayrshire KA7 1LL

EXTRA FRESH CLEANING SERVICES LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	446,104	446,104
Investment property	<u>5</u>	49,780	12,990
		<u>495,884</u>	<u>459,094</u>
Current assets			
Debtors	<u>6</u>	3,578	1,900
Cash at bank and in hand		3,276	1,202
		<u>6,854</u>	<u>3,102</u>
Creditors: amounts falling due within one year	<u>7</u>	(31,722)	(30,615)
Net current liabilities		<u>(24,868)</u>	<u>(27,513)</u>
Total assets less current liabilities		471,016	431,581
Creditors: amounts falling due after more than one year	<u>8</u>	(252,878)	(217,415)
Net assets		<u>218,138</u>	<u>214,166</u>
Capital and reserves			
Called up share capital		2	2
Capital contribution reserve		218,065	218,065
Profit and loss account		71	(3,901)
Shareholders' funds		<u>218,138</u>	<u>214,166</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 January 2023 and were signed on its behalf by

Marie Flynn
Director

Company Registration No. SC376842

EXTRA FRESH CLEANING SERVICES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Extra Fresh Cleaning Services Ltd. is a private company, limited by shares, registered in Scotland, registration number SC376842. The registered office is 96 Dykhead Street, Glasgow, G33 4AQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
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EXTRA FRESH CLEANING SERVICES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 May 2021	446,104
At 30 April 2022	446,104
Depreciation	
At 30 April 2022	-
Net book value	
At 30 April 2022	446,104
At 30 April 2021	446,104

5 Investment property

	2022 £
Fair value at 1 May 2021	12,990
Additions	36,790
At 30 April 2022	49,780

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,678	-
Other debtors	1,900	1,900
	3,578	1,900

7 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	758	1,215
Trade creditors	3,884	2,684
Taxes and social security	674	-
Other creditors	42,120	20,000
Loans from directors	(15,714)	6,716
	31,722	30,615

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	252,878	217,415

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

