

CLEANRHOMES LIMITED
DIRECTOR'S REPORT & UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

MIKE GIBSON
Chartered Accountant
12 Victoria Mansion
Victoria Close
Rickmansworth
Hertfordshire WD3 4EQ

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COMPANIES HOUSE

CLEANRHOMES LIMITED

COMPANY INFORMATION

AS AT 28 FEBRUARY 2021

DIRECTOR

MRS Z SWAIN

COMPANY NUMBER

09983081
(England & Wales)

REGISTERED OFFICE

30 Malthouse Lane
West End
Woking
GU24 9JE

ACCOUNTANT

MIKE GIBSON
Chartered Accountant
12 Victoria Mansion
Victoria Close
Rickmansworth
Hertfordshire WD3 4EQ

CLEANRHOMES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 28 FEBRUARY 2021

The director presents her report and accounts of the company for the year ended 28 February 2021.

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. The director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the director must not approve the accounts unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing the accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, and disclose with reasonable accuracy at any time, the financial position of the company, and to enable her to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director

The director who served during the year was Mrs Z Swain.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 31 July 2021 and signed on its behalf.

MRS Z SWAIN
Director

A handwritten signature in black ink, appearing to be 'Z Swain', written over a horizontal line.

CLEANRHOMES LIMITED

BALANCE SHEET

AT 28 FEBRUARY 2021

| | | <u>2021</u> | <u>2020</u> |
|---|--------------|--------------|--------------|
| | <u>Notes</u> | <u>£</u> | <u>£</u> |
| <u>CURRENT ASSETS</u> | | | |
| Debtors | 3 | 4110 | 3525 |
| Cash at bank and in hand | | <u>4854</u> | <u>902</u> |
| | | 8964 | 4427 |
| <u>CREDITORS: Amounts falling due within one year</u> | 4 | <u>8602</u> | <u>4207</u> |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>£ 362</u> | <u>£ 220</u> |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | <u>262</u> | <u>120</u> |
| <u>SHAREHOLDERS FUNDS</u> | | <u>£ 362</u> | <u>£ 220</u> |

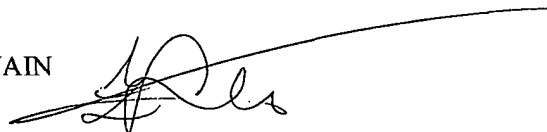
DIRECTOR'S STATEMENT

For the year in question the company was entitled to exemption from audit under the provisions of Section 477(I) of the Companies Act 2006. Members have not required the company to obtain an audit for the year ended 28 February 2021 under Section 476 of the Companies Act 2006. The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

In accordance with section 444 of the Companies Act 2006, all members have consented to the preparation of abridged accounts. The directors have elected not to include a profit and loss account within the annual accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime, within Part 15 of the Companies Act 2006. The accounts were approved by the board on 31 July 2021 and are signed on it's behalf.

MRS Z SWAIN
Director



Company number 09983081

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

CLEANRHOMES LIMITED

NOTES TO THE ACCOUNTS

AT 28 FEBRUARY 2021

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The abridged accounts have been prepared under the historical cost convention in accordance with the FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Revenue Recognition

Revenue is measured at the fair value of the consideration receivable. Revenue from the provision of services is recognised when services have been supplied and legal title has passed.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the accounts and the corresponding tax bases used in the computation of taxable profit.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2. EMPLOYEES

The average number of persons employed by the company (including directors) was 4 (2020 : 4).

3. DEBTORS

| | <u>2021</u> | <u>2020</u> |
|---------------------|--------------|--------------|
| Due within one year | | |
| | <u>£</u> | <u>£</u> |
| Trade debtors | <u>£4110</u> | <u>£3525</u> |

CLEANRHOMES LIMITED

NOTES TO THE ACCOUNTS

AT 28 FEBRUARY 2021

4. CREDITORS: Amounts falling due within one year

| | <u>2021</u> | <u>2020</u> |
|-------------------------|-------------|-------------|
| | £ | £ |
| Director's loan account | | |
| Accruals | 338 | - |
| Corporation tax | 3295 | 913 |
| | <u>4969</u> | <u>3294</u> |
| | £ 8602 | £ 4207 |
| | ===== | ===== |

5. CAPITAL COMMITMENTS

The company had no capital commitments at 28 February 2021 (2020 : None).

6. GENERAL INFORMATION

Cleanrhomes Limited is a private company limited by shares and incorporated in England. It's registered office address is 30 Malthouse Lane, West End Woking, GU24 9JE.

The accounts are presented in Sterling, which is the functional currency of the company.