

Registered number  
10967457

Basingstoke Window Cleaning Services Ltd

Filleted Accounts

30 September 2022

**Basingstoke Window Cleaning Services Ltd****Registered number:** 10967457**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	3	-	2,200
Tangible assets	4	2,063	1,604
		<u>2,063</u>	<u>3,804</u>
<b>Current assets</b>			
Cash at bank and in hand		1,782	449
<b>Creditors: amounts falling due within one year</b>	5	(3,397)	-
<b>Net current (liabilities)/assets</b>		<u>(1,615)</u>	<u>449</u>
<b>Net assets</b>		<u><u>448</u></u>	<u><u>4,253</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		447	4,252
<b>Shareholder's funds</b>		<u><u>448</u></u>	<u><u>4,253</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Winter

Director

Approved by the board on 13 July 2023

# **Basingstoke Window Cleaning Services Ltd**

## **Notes to the Accounts**

**for the year ended 30 September 2022**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

#### ***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings, tools and equipment	25% reducing balance

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	4	4

3 Intangible fixed assets	£
Goodwill:	
<b>Cost</b>	
At 1 October 2021	11,000
At 30 September 2022	11,000
<b>Amortisation</b>	
At 1 October 2021	8,800
Provided during the year	2,200
At 30 September 2022	11,000
<b>Net book value</b>	
At 30 September 2022	-
At 30 September 2021	2,200

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 October 2021	475	4,789	5,264
Additions	1,145	-	1,145
At 30 September 2022	1,620	4,789	6,409
<b>Depreciation</b>			
At 1 October 2021	387	3,273	3,660
Charge for the year	307	379	686
At 30 September 2022	694	3,652	4,346
<b>Net book value</b>			
At 30 September 2022	926	1,137	2,063
At 30 September 2021	88	1,516	1,604

5 Creditors: amounts falling due within one year	2022 £	2021 £
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Taxation and social security costs	1,552	-
Other creditors	1,845	-
	<u>3,397</u>	<u>-</u>

## 6 Other information

Basingstoke Window Cleaning Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

89 Cumberland Ave

Basingstoke

Hampshire

RG22 4BQ

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.