

**NO.1 DREAM CLEAN LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

Amended



**NO.1 DREAM CLEAN LTD  
UNAUDITED ACCOUNTS  
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**NO.1 DREAM CLEAN LTD  
COMPANY INFORMATION  
FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

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<b>Director</b>	Bobby Beale
<b>Company Number</b>	12206835 (England and Wales)
<b>Registered Office</b>	52 EASTGLADE CRESCENT SHEFFIELD S12 4QP UNITED KINGDOM
<b>Accountants</b>	Global Tax 78 Barber Road Walkley SHEFFIELD South Yorkshire S10 1EE

## **NO.1 DREAM CLEAN LTD ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of NO.1 DREAM CLEAN LTD on the preparation of the unaudited statutory accounts for the period from 13 September 2019 to 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NO.1 DREAM CLEAN LTD for the period from 13 September 2019 to 30 September 2020 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of NO.1 DREAM CLEAN LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of NO.1 DREAM CLEAN LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NO.1 DREAM CLEAN LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NO.1 DREAM CLEAN LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of NO.1 DREAM CLEAN LTD. You consider that NO.1 DREAM CLEAN LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of NO.1 DREAM CLEAN LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Global Tax

78 Barber Road  
Walkley  
SHEFFIELD  
South Yorkshire  
S10 1EE

8 December 2021

**NO.1 DREAM CLEAN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	4	1
Cash at bank and in hand		406
		<u>407</u>
<b>Creditors: amounts falling due within one year</b>	5	(3,404)
<b>Net current liabilities</b>		<u>(2,997)</u>
<b>Net liabilities</b>		<u>(2,997)</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		(2,998)
<b>Shareholders' funds</b>		<u>(2,997)</u>

For the period ending 30 September 2020 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 his 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 10 December 2021 and were signed on its behalf by

  
Bobby Beale  
Director

Company Registration No. 12206835

**NO.1 DREAM CLEAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 13 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

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**1 Statutory information**

NO.1 DREAM CLEAN LTD is a private company, limited by shares, registered in England and Wales, registration number 12206835. The registered office is 52 EASTGLADE CRESCENT, SHEFFIELD, S12 4QP, UNITED KINGDOM.

**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 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.

**4 Debtors: amounts falling due within one year**

**2020**

**£**

Other debtors

1

**5 Creditors: amounts falling due within one year**

**2020**

**£**

Loans from directors

2,804

Accruals

600

3,404

**6 Average number of employees**

During the period the average number of employees was 0.