

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Cleaning Concepts Limited

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for the Year Ended 31 March 2022

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DIRECTOR: T M N Rowberry

REGISTERED OFFICE: 5 Measham Way
Lower Earley
Reading
Berkshire
RG6 4ES

REGISTERED NUMBER: 04407788 (England and Wales)

ACCOUNTANTS: EDMONDS ACCOUNTANCY LIMITED
Unit 11, Diddenham Bus Park,
Diddenham Court
Grazeley,
READING
Berkshire
RG7 1JQ

Statement of Financial Position
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		1,652		2,202
CURRENT ASSETS					
Stocks		259		1,386	
Debtors	5	8,936		7,656	
Cash at bank		-		1,674	
		<u>9,195</u>		<u>10,716</u>	
CREDITORS					
Amounts falling due within one year	6	<u>15,437</u>		<u>18,300</u>	
NET CURRENT LIABILITIES			<u>(6,242)</u>		<u>(7,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,590)</u>		<u>(5,382)</u>
CREDITORS					
Amounts falling due after more than one year	7		(10,679)		(12,133)
PROVISIONS FOR LIABILITIES			<u>(314)</u>		<u>(379)</u>
NET LIABILITIES			<u><u>(15,583)</u></u>		<u><u>(17,894)</u></u>
CAPITAL AND RESERVES					
Called up share capital			60		60
Retained earnings			<u>(15,643)</u>		<u>(17,954)</u>
SHAREHOLDERS' FUNDS			<u><u>(15,583)</u></u>		<u><u>(17,894)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 November 2022 and were signed by:

T M N Rowberry - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Cleaning Concepts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue is recognised as the contractual activities progress.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The Director has confirmed he will provide ongoing support to the business as and when required, as such accounts have been prepared on a going concern basis.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2021
and 31 March 2022

29,726

DEPRECIATION

At 1 April 2021

27,524

Charge for year

550

At 31 March 2022

28,074

NET BOOK VALUE

At 31 March 2022

1,652

At 31 March 2021

2,202

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.22	31.3.21
£	£
<u>8,936</u>	<u>7,656</u>

Other debtors

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.22	31.3.21
£	£
1,309	-
23	-
6,167	13,933
<u>7,938</u>	<u>4,367</u>
<u>15,437</u>	<u>18,300</u>

Bank loans and overdrafts

Trade creditors

Taxation and social security

Other creditors

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.3.22	31.3.21
£	£
<u>10,679</u>	<u>12,133</u>

Other creditors

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22 £	31.3.21 £
T M N Rowberry		
Balance outstanding at start of year	8,404	7,896
Amounts advanced	9,093	8,404
Amounts repaid	(8,404)	(7,896)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,093</u>	<u>8,404</u>

Loans to Director were repaid within 9 months of year end.

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.