

Registered Number:08458789

England and Wales

IPS Homeclean Ltd

Unaudited Financial Statements

For the year ended 31 December 2022

IPS Homeclean Ltd  
Contents Page  
For the year ended 31 December 2022

|                                   |        |
|-----------------------------------|--------|
| Statement of Financial Position   | 1      |
| Notes to the Financial Statements | 2 to 3 |

IPS Homeclean Ltd  
Statement of Financial Position  
As at 31 December 2022

|  | Notes | 2022<br>£     | 2021<br>£     |
|--|-------|---------------|---------------|
| <b>Fixed assets</b>  |       |               |               |
| Property, plant and equipment  | 2     | 102           | 112           |
|  |       | <b>102</b>    | <b>112</b>    |
| <b>Current assets</b>  |       |               |               |
| Trade and other receivables  | 3     | 14,095        | 14,930        |
| Cash and cash equivalents  |       | 22,058        | 7,340         |
|  |       | <b>36,153</b> | <b>22,270</b> |
| <b>Trade and other payables: amounts falling due within one year</b> | 4     | (19,291)      | (18,510)      |
| <b>Net current assets</b>  |       | <b>16,862</b> | <b>3,760</b>  |
| <b>Total assets less current liabilities</b>                         |       | <b>16,964</b> | <b>3,872</b>  |
| <b>Net assets</b>  |       | <b>16,964</b> | <b>3,872</b>  |
| <b>Capital and reserves</b>  |       |               |               |
| Called up share capital  |       | 200           | 200           |
| Retained earnings  |       | 16,764        | 3,672         |
| <b>Shareholders' funds</b>   |       | <b>16,964</b> | <b>3,872</b>  |

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 14 August 2023 and were signed by:

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Mr Anthony Sheppard Director

IPS Homeclean Ltd  
Notes to the Financial Statements  
For the year ended 31 December 2022

**Statutory Information**

IPS Homeclean Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08458789.

Registered address:

Far Hills  
Lower Kingsdown Road  
Kingsdown  
Corsham  
SN13 8AZ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

**2. Property, plant and equipment**

| <b>Cost or valuation</b>                         | <b>Furniture and fittings</b> |
|--|-------------------------------|
| At 01 January 2022                               | 878                           |
| At 31 December 2022                              | <b>878</b>                    |
| <b>Provision for depreciation and impairment</b> |                               |
| At 01 January 2022                               | 766                           |
| Charge for year                                  | 10                            |
| At 31 December 2022                              | <b>776</b>                    |
| <b>Net book value</b>                            |                               |
| At 31 December 2022                              | <b>102</b>                    |
| At 31 December 2021                              | <b>112</b>                    |

**3. Trade and other receivables**

|               | <b>2022</b>   | <b>2021</b>   |
|---------------|---------------|---------------|
|               | <b>£</b>      | <b>£</b>      |
| Trade debtors | 2,695         | 3,530         |
| Other debtors | 11,400        | 11,400        |
|               | <b>14,095</b> | <b>14,930</b> |

IPS Homeclean Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**4. Trade and other payables: amounts falling due within one year**

|                              | <b>2022</b>   | <b>2021</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Bank loans and overdraft     | 13,373        | 15,000        |
| Taxation and social security | 5,418         | 3,010         |
| Other creditors              | 500           | 500           |
|                              | <b>19,291</b> | <b>18,510</b> |

**5. Average number of persons employed**

During the year the average number of employees was 0

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.