

Registered Number:12586145

England and Wales

UKG Cleaning & Maintenance Ltd

Unaudited Financial Statements

For the year ended 31 May 2022

UKG Cleaning & Maintenance Ltd
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UKG Cleaning & Maintenance Ltd
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	612	-
		612	-
Current assets			
Trade and other receivables	3	7,593	1,220
Cash and cash equivalents		2,584	126
		10,177	1,346
Trade and other payables: amounts falling due within one year	4	(4,929)	(755)
Net current assets		5,248	591
Total assets less current liabilities		5,860	591
Net assets		5,860	591
Capital and reserves			
Called up share capital		100	100
Retained earnings		5,760	491
Shareholders' funds		5,860	591

For the year ended 31 May 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 May 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 18 October 2022 and were signed by:

Miss Tracy Blake Director

UKG Cleaning & Maintenance Ltd
Notes to the Financial Statements
For the year ended 31 May 2022

Statutory Information

UKG Cleaning & Maintenance Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12586145.

Registered address:
Unit 1 Rother Ironworks
Fishmarket Road
Rye
East Sussex
TN31 7LR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
Additions	816
At 31 May 2022	816
Provision for depreciation and impairment	
Charge for year	204
At 31 May 2022	204
Net book value	
At 31 May 2022	612

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	7,593	1,220

UKG Cleaning & Maintenance Ltd
Notes to the Financial Statements Continued
For the year ended 31 May 2022

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

	2022	2021
	£	£
Trade creditors	2,651	40
Taxation and social security	1,679	115
Other creditors	599	600
	4,929	755

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.