

FLUFF CLEANING SERVICES LIMITED

**Company Registration Number:
11584698 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

FLUFF CLEANING SERVICES LIMITED

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FLUFF CLEANING SERVICES LIMITED

Company Information

for the Period Ended 30 September 2022

Director:

Charlotte Carr

Registered office:

52
Windmill Lane
Stockport
Cheshire
GBR
SK5 6SU

Company Registration Number:

11584698 (England and Wales)

FLUFF CLEANING SERVICES LIMITED

Directors' Report Period Ended 30 September 2022

The directors present their report with the financial statements of the company for the period ended 30 September 2022

Principal Activities

The company's principal activity during the period was the cleaning of domestic and commercial properties

Political and charitable donations

No political or charitable donations were made

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical.

Directors

The directors shown below have held office during the whole of the period from 01 October 2021 to 30 September 2022

Charlotte Carr

This report was approved by the board of directors on 26 May 2023

And Signed On Behalf Of The Board By:

Name: Charlotte Carr

Status: Director

FLUFF CLEANING SERVICES LIMITED

Profit and Loss Account for the Period Ended 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		38,740	25,974
Cost of sales		(13,424)	(12,282)
Gross Profit or (Loss)		25,316	13,692
Administrative Expenses		(24,486)	(11,804)
Operating Profit or (Loss)		830	1,888
Profit or (Loss) Before Tax		830	1,888
Profit or (Loss) for Period		830	1,888

The notes form part of these financial statements

FLUFF CLEANING SERVICES LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	1,044	501
Total fixed assets:		<u>1,044</u>	<u>501</u>
Current assets			
Stocks:		2,035	420
Debtors:	5	572	276
Cash at bank and in hand:		1,970	1,598
Total current assets:		<u>4,577</u>	<u>2,294</u>
Net current assets (liabilities):		<u>4,577</u>	<u>2,294</u>
Total assets less current liabilities:		5,621	2,795
Provision for liabilities:		(4,744)	(879)
Total net assets (liabilities):		<u>877</u>	<u>1,916</u>

The notes form part of these financial statements

FLUFF CLEANING SERVICES LIMITED

Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		46	26
Profit and loss account:		831	1,890
Shareholders funds:		<u>877</u>	<u>1,916</u>

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 26 May 2023

And Signed On Behalf Of The Board By:

Name: Charlotte Carr

Status: Director

The notes form part of these financial statements

FLUFF CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FLUFF CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	4

FLUFF CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Off balance sheet disclosure

No

FLUFF CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2021	1,002		1,002
Additions	543		543
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2022	1,545		1,545
Depreciation			
At 01 October 2021	501		501
Charge for year	-		-
On disposals	(1,044)		(1,044)
Other adjustments	1,044		1,044
At 30 September 2022	501		501
Net book value			
At 30 September 2022	1,044		1,044
At 30 September 2021	501		501

FLUFF CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	272	276
Prepayments and accrued income	150	
Other debtors	150	
Total	<u>572</u>	<u>276</u>

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.