

Registered number

**04430592**

## **Blade Window Cleaning Ltd**

Unaudited Filleted Accounts

31 May 2019

Winton House  
Winton Square  
Basingstoke  
Hampshire  
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[office@cranleys.co.uk](mailto:office@cranleys.co.uk)

## Blade Window Cleaning Ltd

Registered number: 04430592

### Balance Sheet

as at 31 May 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	25,337	18,913
<b>Current assets</b>			
Debtors	3	5,557	9,568
Cash at bank and in hand		6,319	6,905
		<u>11,876</u>	<u>16,473</u>
<b>Creditors: amounts falling due within one year</b>	4	575	(3,386)
<b>Net current assets</b>		<u>12,451</u>	<u>13,087</u>
<b>Total assets less current liabilities</b>		<u>37,788</u>	<u>32,000</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(18,448)	(10,089)
<b>Net assets</b>		<u>19,340</u>	<u>21,911</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		19,339	21,910
<b>Shareholder's funds</b>		<u>19,340</u>	<u>21,911</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David Newman

Director

Approved by the board on 21 February 2020

# Blade Window Cleaning Ltd

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## Notes to the Accounts

for the year ended 31 May 2019

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

## 2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 June 2018	27,784	24,700	52,484
Additions	932	24,358	25,290
Disposals	-	(24,700)	(24,700)
At 31 May 2019	<u>28,716</u>	<u>24,358</u>	<u>53,074</u>
<b>Depreciation</b>			
At 1 June 2018	19,291	14,280	33,571
Charge for the year	2,356	6,090	8,446
On disposals	-	(14,280)	(14,280)
At 31 May 2019	<u>21,647</u>	<u>6,090</u>	<u>27,737</u>
<b>Net book value</b>			
At 31 May 2019	<u>7,069</u>	<u>18,268</u>	<u>25,337</u>
At 31 May 2018	<u>8,493</u>	<u>10,420</u>	<u>18,913</u>

3 Debtors	2019 £	2018 £
Trade debtors	<u>5,557</u>	<u>9,568</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
Credit card	747	-
Taxation and social security costs	1	2,334
VAT	-	-
Director's loan	<u>(1,323)</u>	<u>1,052</u>
	<u>(575)</u>	<u>3,386</u>

5 Creditors: amounts falling due after one year	2019 £	2018 £
Obligations under finance lease and hire purchase contracts	<u>18,448</u>	<u>10,089</u>

## 6 Related party transactions

The related party is David Newman by virtue of his sole directorship and shareholding in the company.

## **7 Controlling party**

The controlling party is David Newman by virtue of his sole directorship and shareholding in the company.

## **8 Other information**

Blade Window Cleaning Ltd is a private company limited by shares and incorporated in England. Its registered office is:

11 Waterlily Close

Basingstoke

Hampshire

RG21 4PU

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.