

**BLADE WINDOW CLEANING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

BLADE WINDOW CLEANING LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BLADE WINDOW CLEANING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Director	David John NEWMAN
Secretary	Sarah Louise NEWMAN
Company Number	4430592 (England and Wales)
Registered Office	11 Waterlily Close Basingstoke Hampshire RG21 4PU
Accountants	Cranleys Chartered Accountants Winton House Winton Square Basingstoke Hampshire RG21 8EN

BLADE WINDOW CLEANING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	19,228	25,337
Current assets			
Debtors	5	6,123	6,880
Cash at bank and in hand		8,644	6,319
		<u>14,767</u>	<u>13,199</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,244)	(748)
Net current assets		<u>10,523</u>	<u>12,451</u>
Total assets less current liabilities		29,751	37,788
Creditors: amounts falling due after more than one year	<u>7</u>	(13,738)	(18,448)
Net assets		<u>16,013</u>	<u>19,340</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		16,012	19,339
Shareholders' funds		<u>16,013</u>	<u>19,340</u>

For the year ending 31 May 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 November 2020 and were signed on its behalf by

David John NEWMAN
Director

Company Registration No. 4430592

BLADE WINDOW CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

Blade Window Cleaning Ltd is a private company, limited by shares, registered in England and Wales, registration number 4430592. The registered office is 11 Waterlily Close, Basingstoke, Hampshire, RG21 4PU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

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

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 June 2019	28,716	24,358	53,074
Additions	300	-	300
At 31 May 2020	29,016	24,358	53,374
Depreciation			
At 1 June 2019	21,647	6,090	27,737
Charge for the year	1,842	4,567	6,409
At 31 May 2020	23,489	10,657	34,146
Net book value			
At 31 May 2020	5,527	13,701	19,228
At 31 May 2019	7,069	18,268	25,337

BLADE WINDOW CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

5 Debtors	2020	2019
	£	£
Trade debtors	6,074	5,557
Other debtors	49	1,323
	<hr/> 6,123	<hr/> 6,880
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	4,145	1
Other creditors	99	747
	<hr/> 4,244	<hr/> 748
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	13,738	18,448
8 Average number of employees		
During the year the average number of employees was 1 (2019: 1).		

