REGISTERED NUMBER: 04493100 (England and Wales)

Financial Statements

for the Year Ended 31 August 2022

for

The Office Cleaning Company (Essex) Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2022

The Office Cleaning Company (Essex) Ltd (Registered number: 04493100)

Balance Sheet
31 August 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		81,262		166,994
CURRENT ASSETS	157,050		142,700	
CREDITORS				
Amounts falling due within one year	(214,923)		(185,114)	
NET CURRENT LIABILITIES		(57,873)		(42,414)
TOTAL ASSETS LESS CURRENT LIABILITIES		23,389		124,580
CREDITORS				
Amounts falling due after more than one year		23,020		124,332
NET ASSETS		369		248
CAPITAL AND RESERVES		369		248

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

The Office Cleaning Company (Essex) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04493100

Registered office: Newfield
Howlett End
Wimbish
Saffron Walden
Essex
CB10 2XW

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 57 (2021 - 48) .

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2022 and 31 August 2021:

	2022	2021
	£	£
P I Payne and Mrs A Payne		
Balance outstanding at start of year	43,339	-
Amounts advanced	-	43,339
Amounts repaid	(7,800)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	35,539	43,339

No interest has been charged on the overdrawn balances. The loan is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 3 May 2023 and were signed on its behalf by:

Mrs A Payne - Director

P I Payne - Director