

Registered Number: 04828460

England and Wales

Totally Clean (UK) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2013

Totally Clean (UK) Limited  
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Totally Clean (UK) Limited  
Accountants' Report  
For the year ended 31 December 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Cobalt Accountancy Ltd  
Forest Lodge  
Forest Road  
Pyrford  
Surrey  
GU22 8NA

**Dated:** 18 July 2014

Totally Clean (UK) Limited  
Abbreviated Balance Sheet  
As at 31 December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	1,380	6,897
		<b>1,380</b>	<b>6,897</b>
<b>Current assets</b>			
Debtors		27,427	20,229
Cash at bank and in hand		513	503
		<b>27,940</b>	<b>20,732</b>
<b>Creditors: amounts falling due within one year</b>		(19,335)	(10,539)
<b>Net current assets</b>		<b>8,605</b>	<b>10,193</b>
<b>Total assets less current liabilities</b>		<b>9,985</b>	<b>17,090</b>
<b>Net assets</b>		<b>9,985</b>	<b>17,090</b>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		9,975	17,080
<b>Shareholders funds</b>		<b>9,985</b>	<b>17,090</b>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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A Materia Director

Date approved by the board: 18 July 2014

**Totally Clean (UK) Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 December 2013**

## **1 Accounting Policies**

### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 % Straight line
Motor Vehicles	25 % Straight line

### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Totally Clean (UK) Limited  
Notes to the Abbreviated Financial Statements  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 January 2013		10,256
Disposals		(5,350)
At 31 December 2013		<b>4,906</b>
<b>Depreciation</b>		
At 01 January 2013		3,359
Disposals		(558)
Charge for year		725
At 31 December 2013		<b>3,526</b>
<b>Net book values</b>		
At 31 December 2013		<b>1,380</b>
At 31 December 2012		<b>6,897</b>

**3 Share capital**

	<b>2013</b>	<b>2012</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
10 Ordinary shares of £1.00 each	10	10
	<b>10</b>	<b>10</b>

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.