

Registered Number: 04828460

England and Wales

Totally Clean (UK) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

Totally Clean (UK) Limited
Contents Page
For the year ended 31 December 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Totally Clean (UK) Limited
Accountants' Report
For the year ended 31 December 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 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.

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

Dated: 19 May 2015

Totally Clean (UK) Limited
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	4,545	1,380
		4,545	1,380
Current assets			
Debtors		22,961	27,427
Cash at bank and in hand		5,919	513
		28,880	27,940
Creditors: amounts falling due within one year		(13,090)	(19,335)
Net current assets		15,790	8,605
Total assets less current liabilities		20,335	9,985
Net assets		20,335	9,985
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		20,325	9,975
Shareholders funds		20,335	9,985

For the year ended 31 December 2014 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

A Materia Director

Date approved by the board: 19 May 2015

Totally Clean (UK) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

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
For the year ended 31 December 2014

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2014	4,906
Additions	4,000
At 31 December 2014	8,906
Depreciation	
At 01 January 2014	3,526
Charge for year	835
At 31 December 2014	4,361
Net book values	
At 31 December 2014	4,545
At 31 December 2013	1,380

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
10 Ordinary shares of £1.00 each	10	10
	10	10

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.