

Registered Number:04828460

England and Wales

Totally Clean (UK) Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Totally Clean (UK) Limited

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Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	6,598	2,157
		6,598	2,157
Current assets			
Trade and other receivables	3	21,888	18,290
Cash and cash equivalents		285	2,114
		22,173	20,404
Trade and other payables: amounts falling due within one year	4	(19,478)	(16,977)
Net current assets		2,695	3,427
Total assets less current liabilities		9,293	5,584
Trade and other payables: amounts falling due after more than one year	5	(674)	(3,611)
Net assets		8,619	1,973
Capital and reserves			
Called up share capital		10	10
Retained earnings		8,609	1,963
Shareholders' funds		8,619	1,973

For the year ended 31 December 2019 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 of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 05 June 2020 and were signed by:

A Materia Director

Totally Clean (UK) Limited

Notes to the Financial Statements For the year ended 31 December 2019

Statutory Information

Totally Clean (UK) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04828460.

Principal place of business:

4 Festival Cottages
High Street
Colnbrook
Slough
SL3 0LE

Registered address:

Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Totally Clean (UK) Limited

Notes to the Financial Statements Continued For the year ended 31 December 2019

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 January 2019	2,900	8,606	11,506
Additions	-	5,350	5,350
Disposals	-	(6,006)	(6,006)
At 31 December 2019	2,900	7,950	10,850
Provision for depreciation and impairment			
At 01 January 2019	2,899	6,450	9,349
Charge for year	-	909	909
On disposal	-	(6,006)	(6,006)
At 31 December 2019	2,899	1,353	4,252
Net book value			
At 31 December 2019	1	6,597	6,598
At 31 December 2018	1	2,156	2,157

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	20,618	18,277
Other debtors	1,270	13
	21,888	18,290

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	3,333	3,333
Trade creditors	2,722	1,445
Taxation and social security	10,409	8,916
Other creditors	3,014	3,283
	19,478	16,977

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	674	3,611

Totally Clean (UK) Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2019

6. Average number of persons employed

During the year the average number of employees was 11 (2018 : 15)

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.