

HIGHER PURPOSE CLEANING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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UNAUDITED ACCOUNTS
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HIGHER PURPOSE CLEANING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Mr T York
Company Number	05192644 (England and Wales)
Registered Office	5 SHAFTON LANE, HOLBECK LEEDS WEST YORKSHIRE LS11 9LY
Accountants	Woolley & Co - Accountants and Chartered Tax Advisors Crown House, York Road Shiptonthorpe York East Yorkshire YO43 3PF

HIGHER PURPOSE CLEANING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	6,548	8,730
Current assets			
Inventories		3,000	3,000
Debtors	<u>6</u>	61,979	61,821
Cash at bank and in hand		8,992	21,910
		<u>73,971</u>	<u>86,731</u>
Creditors: amounts falling due within one year	<u>7</u>	(40,788)	(61,583)
Net current assets		<u>33,183</u>	<u>25,148</u>
Total assets less current liabilities		39,731	33,878
Creditors: amounts falling due after more than one year	8	(38,146)	(36,868)
Provisions for liabilities			
Deferred tax		(414)	(1,659)
Net assets/(liabilities)		<u>1,171</u>	<u>(4,649)</u>
Capital and reserves			
Called up share capital		100	100
Share premium		43,500	43,500
Profit and loss account		(42,429)	(48,249)
Shareholders' funds		<u>1,171</u>	<u>(4,649)</u>

For the year ending 31 July 2022 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 21 April 2023 and were signed on its behalf by

Mr T York
Director

Company Registration No. 05192644

HIGHER PURPOSE CLEANING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

HIGHER PURPOSE CLEANING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05192644. The registered office is 5 SHAFTON LANE, HOLBECK, LEEDS, WEST YORKSHIRE, LS11 9LY.

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.

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	20% on a reducing balance
Motor vehicles	25% on a reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill is amortised straight line over 10 years.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

HIGHER PURPOSE CLEANING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

4 Intangible fixed assets

Goodwill
£

Cost

At 1 August 2021

77,500

At 31 July 2022

77,500

Amortisation

At 1 August 2021

77,500

At 31 July 2022

77,500

Net book value

At 31 July 2022

-

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
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Cost or valuation

At 1 August 2021

At cost

At cost

65,853

13,127

52,726

At 31 July 2022

13,127

52,726

65,853

Depreciation

At 1 August 2021

11,234

45,889

57,123

Charge for the year

473

1,709

2,182

At 31 July 2022

11,707

47,598

59,305

Net book value

At 31 July 2022

1,420

5,128

6,548

At 31 July 2021

1,893

6,837

8,730

6 Debtors

2022
£

2021
£

Amounts falling due within one year

Trade debtors

30,761

24,483

Accrued income and prepayments

4,362

8,136

Other debtors

26,856

29,202

61,979

61,821

7 Creditors: amounts falling due within one year

2022
£

2021
£

Bank loans and overdrafts

7,080

14,272

Trade creditors

4,479

5,515

Taxes and social security

16,663

22,442

Other creditors

1,016

7,982

Loans from directors

8,400

7,722

Accruals

3,150

3,650

40,788

61,583

HIGHER PURPOSE CLEANING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	38,146	36,868
Aggregate of amounts that fall due for payment after five years	9,825	-
	<u> </u>	<u> </u>

The repayment period on the bounce back loan has been extended to 10 years since the previous accounting year end. An element of this loan balance extends beyond 5 years from the accounting period end.

9 Average number of employees

During the year the average number of employees was 15 (2021: 15).

