

HIGHER PURPOSE CLEANING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

HIGHER PURPOSE CLEANING SERVICES LIMITED
UNAUDITED ACCOUNTS
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HIGHER PURPOSE CLEANING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

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 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 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	-	4,650
Tangible assets	<u>5</u>	8,730	11,639
		<u>8,730</u>	<u>16,289</u>
Current assets			
Inventories		3,000	2,850
Debtors	<u>6</u>	61,821	57,088
Cash at bank and in hand		21,910	49,201
		<u>86,731</u>	<u>109,139</u>
Creditors: amounts falling due within one year	<u>7</u>	(61,583)	(80,249)
Net current assets		<u>25,148</u>	<u>28,890</u>
Total assets less current liabilities		33,878	45,179
Creditors: amounts falling due after more than one year	<u>8</u>	(36,868)	(52,607)
Provisions for liabilities			
Deferred tax		(1,659)	(2,212)
Net liabilities		<u>(4,649)</u>	<u>(9,640)</u>
Capital and reserves			
Called up share capital		100	100
Share premium		43,500	43,500
Profit and loss account		(48,249)	(53,240)
Shareholders' funds		<u>(4,649)</u>	<u>(9,640)</u>

For the year ending 31 July 2021 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 25 November 2021 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 2021

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 2021

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 August 2020	77,500
At 31 July 2021	77,500
Amortisation	
At 1 August 2020	72,850
Charge for the year	4,650
At 31 July 2021	77,500
Net book value	
At 31 July 2021	-
At 31 July 2020	4,650

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 August 2020	13,127	52,726	65,853
At 31 July 2021	13,127	52,726	65,853
Depreciation			
At 1 August 2020	10,603	43,611	54,214
Charge for the year	631	2,278	2,909
At 31 July 2021	11,234	45,889	57,123
Net book value			
At 31 July 2021	1,893	6,837	8,730
At 31 July 2020	2,524	9,115	11,639

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	24,483	20,761
Accrued income and prepayments	8,136	7,125
Other debtors	29,202	29,202
	61,821	57,088

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	14,272	6,208
Trade creditors	5,515	7,799
Taxes and social security	22,442	35,015
Other creditors	7,982	11,633
Loans from directors	7,722	15,944
Accruals	3,650	3,650
	61,583	80,249

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8 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	36,868	52,607

9 Average number of employees

During the year the average number of employees was 15 (2020: 17).

