

COMPANY REGISTRATION NUMBER: 05282755

TALK CLEANING LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

29 November 2022

TALK CLEANING LTD

FINANCIAL STATEMENTS

PERIOD FROM 1 DECEMBER 2021 TO 29 NOVEMBER 2022

CONTENTS	PAGES
Statement of financial position	1 to 2
Notes to the financial statements	3 to 6

TALK CLEANING LTD

STATEMENT OF FINANCIAL POSITION

29 November 2022

		29 Nov 22		30 Nov 21
	Note	£	£	£
FIXED ASSETS				
Intangible assets	6		1	1
Tangible assets	7		171,753	155,853
			-----	-----
			171,754	155,854
CURRENT ASSETS				
Stocks		10,000		10,000
Debtors	8	284,565		312,095
Cash at bank and in hand		293,278		410,934
		-----		-----
		587,843		733,029
CREDITORS: amounts falling due within one year	9	(405,470)		(562,735)
		-----		-----
NET CURRENT ASSETS			182,373	170,294
			-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES			354,127	326,148
PROVISIONS				
Taxation including deferred tax			(9,159)	(6,458)
			-----	-----
NET ASSETS			344,968	319,690
			-----	-----
CAPITAL AND RESERVES				
Called up share capital			4	3
Profit and loss account			344,964	319,687
			-----	-----
SHAREHOLDERS FUNDS			344,968	319,690
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 29 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

TALK CLEANING LTD

STATEMENT OF FINANCIAL POSITION *(continued)*

29 November 2022

These financial statements were approved by the board of directors and authorised for issue on 9 November 2023 ,
and are signed on behalf of the board by:

N Danby

Director

Company registration number: 05282755

TALK CLEANING LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 DECEMBER 2021 TO 29 NOVEMBER 2022

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9-13 Commercial Street, Rothwell, Leeds, LS26 0AX, United Kingdom.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax.

Income tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation to date.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the period amounted to 3 (2021: 3).

5. TAX ON PROFIT

Major components of tax expense

	Period from 1 Dec 21 to 29 Nov 22 £	Year to 30 Nov 21 £
Current tax:		
UK current tax expense	18,144	11,515
Adjustments in respect of prior periods	87	—
	-----	-----
Total current tax	18,231	11,515
	-----	-----
Deferred tax:		
Origination and reversal of timing differences	2,701	—
	-----	-----
Tax on profit	20,932	11,515
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6. INTANGIBLE ASSETS

	Goodwill £
Cost	
At 1 December 2021 and 29 November 2022	85,022

Amortisation	
At 1 December 2021 and 29 November 2022	85,021

Carrying amount	
At 29 November 2022	1

At 30 November 2021	1

7. TANGIBLE ASSETS

	Land and buildings £	Plant and machinery £	Motor vehicles £	Total £
Cost				
At 1 December 2021	121,866	27,830	129,770	279,466
Additions	—	—	26,965	26,965
Disposals	—	—	(3,200)	(3,200)
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At 29 November 2022	121,866	27,830	153,535	303,231
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Depreciation				
At 1 December 2021	—	24,520	99,093	123,613
Charge for the period	—	828	14,037	14,865
Disposals	—	—	(7,000)	(7,000)
	-----	-----	-----	-----
At 29 November 2022	—	25,348	106,130	131,478
	-----	-----	-----	-----
Carrying amount				
At 29 November 2022	121,866	2,482	47,405	171,753
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At 30 November 2021	121,866	3,310	30,677	155,853
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8. DEBTORS

29 Nov 22	30 Nov 21
£	£
284,565	312,095
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Trade debtors

9. CREDITORS: amounts falling due within one year

	29 Nov 22	30 Nov 21
	£	£
Trade creditors	160,358	339,984
Corporation tax	18,144	14,681
Social security and other taxes	74,552	132,936
Other creditors	149,356	75,134
Other creditors	3,060	—
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	405,470	562,735
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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.