

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Pro Window Cleaning Ltd

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for the Year Ended 31 August 2022**

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Pro Window Cleaning Ltd

**Company Information
for the Year Ended 31 August 2022**

DIRECTOR: Mr N Rusu

REGISTERED OFFICE: 34 Meadow Gardens
Edgware
Middlesex
HA8 9LJ

REGISTERED NUMBER: 06348919 (England and Wales)

ACCOUNTANTS: E Johnson & Associates
Chartered Certified Accountants
637 Green Lanes
London
N8 0RE

Pro Window Cleaning Ltd (Registered number: 06348919)

Balance Sheet
31 August 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	4		14,654		18,390
CURRENT ASSETS					
Debtors	5	5,637		-	
Cash at bank		<u>43,062</u>		<u>45,812</u>	
		48,699		45,812	
CREDITORS					
Amounts falling due within one year	6	<u>42,200</u>		<u>34,395</u>	
NET CURRENT ASSETS			<u>6,499</u>		<u>11,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,153		29,807
CREDITORS					
Amounts falling due after more than one year	7		<u>11,676</u>		<u>19,291</u>
NET ASSETS			<u>9,477</u>		<u>10,516</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>9,377</u>		<u>10,416</u>
SHAREHOLDERS' FUNDS			<u>9,477</u>		<u>10,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued
31 August 2022

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

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

The financial statements were approved by the director and authorised for issue on 10 January 2023 and were signed by:

Mr N Rusu - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2022**

1. STATUTORY INFORMATION

Pro Window Cleaning Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2021	4,955	615	47,566	1,617	54,753
Additions	-	-	-	1,149	1,149
At 31 August 2022	<u>4,955</u>	<u>615</u>	<u>47,566</u>	<u>2,766</u>	<u>55,902</u>
DEPRECIATION					
At 1 September 2021	4,694	506	29,962	1,201	36,363
Charge for year	65	27	4,401	392	4,885
At 31 August 2022	<u>4,759</u>	<u>533</u>	<u>34,363</u>	<u>1,593</u>	<u>41,248</u>
NET BOOK VALUE					
At 31 August 2022	<u>196</u>	<u>82</u>	<u>13,203</u>	<u>1,173</u>	<u>14,654</u>
At 31 August 2021	<u>261</u>	<u>109</u>	<u>17,604</u>	<u>416</u>	<u>18,390</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade debtors	<u>5,637</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Bank loans and overdrafts	4,000	4,493
Hire purchase contracts	4,109	4,109
Trade creditors	160	468
Corporation tax	4,595	6,471
Social security and other taxes	2,357	1,415
Wages control account	3,786	1,972
VAT	2,987	-
Directors' current accounts	19,726	14,986
Accrued expenses	480	481
	<u>42,200</u>	<u>34,395</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22	31.8.21
	£	£
Bank loans - 1-2 years	11,333	14,840
Hire purchase contracts	343	4,451
	<u>11,676</u>	<u>19,291</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.22	31.8.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 September 2021	10,416
Profit for the year	16,961
Dividends	<u>(18,000)</u>
At 31 August 2022	<u>9,377</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £18,000 (2021 - £24,000) were paid to the director .

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mr N Rusu.

By virtue of being the sole director of the company and controls 100% of the ordinary share capital of the company.

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.