

REGISTERED NUMBER: 06348919 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Pro Window Cleaning Ltd

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for the Year Ended 31 August 2021

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Pro Window Cleaning Ltd

Company Information
for the Year Ended 31 August 2021

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

Balance Sheet
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		18,390		24,520
CURRENT ASSETS					
Debtors	5	-		959	
Cash at bank		<u>45,812</u>		<u>31,509</u>	
		45,812		32,468	
CREDITORS					
Amounts falling due within one year	6	<u>34,395</u>		<u>18,262</u>	
NET CURRENT ASSETS			<u>11,417</u>		<u>14,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,807		38,726
CREDITORS					
Amounts falling due after more than one year	7		<u>19,291</u>		<u>28,560</u>
NET ASSETS			<u>10,516</u>		<u>10,166</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>10,416</u>		<u>10,066</u>
SHAREHOLDERS' FUNDS			<u>10,516</u>		<u>10,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 2021

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 18 January 2022 and were signed by:

Mr N Rusu - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2021**

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 3 (2020 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2020 and 31 August 2021	<u>4,955</u>	<u>615</u>	<u>47,566</u>	<u>1,617</u>	<u>54,753</u>
DEPRECIATION					
At 1 September 2020	4,607	469	24,094	1,063	30,233
Charge for year	<u>87</u>	<u>37</u>	<u>5,868</u>	<u>138</u>	<u>6,130</u>
At 31 August 2021	<u>4,694</u>	<u>506</u>	<u>29,962</u>	<u>1,201</u>	<u>36,363</u>
NET BOOK VALUE					
At 31 August 2021	<u>261</u>	<u>109</u>	<u>17,604</u>	<u>416</u>	<u>18,390</u>
At 31 August 2020	<u>348</u>	<u>146</u>	<u>23,472</u>	<u>554</u>	<u>24,520</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade debtors	<u>-</u>	<u>959</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Bank loans and overdrafts	4,493	-
Hire purchase contracts	4,109	4,109
Trade creditors	468	283
Corporation tax	6,471	165
Social security and other taxes	1,415	1,421
Wages control account	1,972	2,791
Directors' current accounts	14,986	8,761
Accrued expenses	<u>481</u>	<u>732</u>
	<u>34,395</u>	<u>18,262</u>

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

	31.8.21 £	31.8.20 £
Bank loans - 1-2 years	14,840	20,000
Hire purchase contracts	<u>4,451</u>	<u>8,560</u>
	<u>19,291</u>	<u>28,560</u>

8. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.21 £	31.8.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. RESERVES

	Retained earnings £
At 1 September 2020	10,066
Profit for the year	24,350
Dividends	(24,000)
At 31 August 2021	<u>10,416</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £24,000 (2020 - £19,000) 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.