

CLEANHEELS LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022



CLEANHEELS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |
| Report of the Accountants | 6 |

CLEANHEELS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR: Mrs A K Stevenson

REGISTERED OFFICE: 63 Moody Road
Stubbington
Fareham
Hampshire
PO14 2BT

REGISTERED NUMBER: 06633359 (England and Wales)

ACCOUNTANTS: A B A
Chartered Accountants
Branksome Cottage
Spring Road
Lymington
Hampshire
SO41 3SQ

BALANCE SHEET
31 MARCH 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 5,792 | 6,507 |
| CURRENT ASSETS | | | |
| Stocks | | 19,126 | 21,493 |
| Debtors | 5 | 2,273 | 4,486 |
| Cash at bank | | 24,948 | 30,983 |
| | | <u>46,347</u> | <u>56,962</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>3,248</u> | <u>2,020</u> |
| NET CURRENT ASSETS | | <u>43,099</u> | <u>54,942</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>48,891</u></u> | <u><u>61,449</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 136 | 136 |
| Share premium | | 49,966 | 49,966 |
| Retained earnings | | <u>(1,211)</u> | <u>11,347</u> |
| SHAREHOLDERS' FUNDS | | <u><u>48,891</u></u> | <u><u>61,449</u></u> |

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

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

The director acknowledges her 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 MARCH 2022

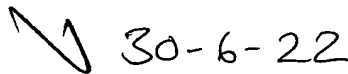
The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 21 June 2022 and were signed by:



Mrs A-K Stevenson - Director



CLEANHEELS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Cleanheels Limited 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 etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

CLEANHEELS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 April 2021 | 16,458 |
| Additions | 716 |
| | <hr/> |
| At 31 March 2022 | 17,174 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2021 | 9,951 |
| Charge for year | 1,431 |
| | <hr/> |
| At 31 March 2022 | 11,382 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2022 | 5,792 |
| | <hr/> <hr/> |
| At 31 March 2021 | 6,507 |
| | <hr/> <hr/> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 2,273 | 1,770 |
| Other debtors | - | 2,716 |
| | <hr/> | <hr/> |
| | 2,273 | 4,486 |
| | <hr/> <hr/> | <hr/> <hr/> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 1,248 | 237 |
| Taxation and social security | (44) | - |
| Other creditors | 2,044 | 1,783 |
| | <hr/> | <hr/> |
| | 3,248 | 2,020 |
| | <hr/> <hr/> | <hr/> <hr/> |

CLEANHEELS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CLEANHEELS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A B A
Chartered Accountants
Branksome Cottage
Spring Road
Lymington
Hampshire
SO41 3SQ

Date: 06/07/2022