

REGISTERED NUMBER: 06663728 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2018 TO 31 MARCH 2019
FOR
UK TRUCK CLEAN LIMITED

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FOR THE PERIOD 1 MARCH 2018 TO 31 MARCH 2019**

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UK TRUCK CLEAN LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2018 TO 31 MARCH 2019

DIRECTORS:

G A Taylor
Mrs L J Taylor

REGISTERED OFFICE:

4 Linden Close
Lymm
Cheshire
WA13 9PH

REGISTERED NUMBER:

06663728 (England and Wales)

ACCOUNTANTS:

Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

UK TRUCK CLEAN LIMITED (REGISTERED NUMBER: 06663728)

**BALANCE SHEET
31 MARCH 2019**

	Notes	31/3/19 £	£	28/2/18 £	£
FIXED ASSETS					
Tangible assets	4		104,712		130,050
CURRENT ASSETS					
Debtors	5	225,015		197,847	
Cash at bank		<u>27,182</u>		<u>49,482</u>	
		252,197		247,329	
CREDITORS					
Amounts falling due within one year	6	<u>320,806</u>		<u>337,865</u>	
NET CURRENT LIABILITIES			<u>(68,609)</u>		<u>(90,536)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,103		39,514
PROVISIONS FOR LIABILITIES			<u>19,895</u>		<u>16,761</u>
NET ASSETS			<u>16,208</u>		<u>22,753</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	7		<u>16,206</u>		<u>22,751</u>
SHAREHOLDERS' FUNDS			<u>16,208</u>		<u>22,753</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 19 November 2019 and were signed on its behalf by:

G A Taylor - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2018 TO 31 MARCH 2019

1. **STATUTORY INFORMATION**

UK Truck Clean 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 represents net invoiced sales of goods and services, excluding value added tax.

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 - 25% on reducing balance

Taxation

Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2018 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2018 TO 31 MARCH 2019

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2018	6,500	338,613	345,113
Additions	-	6,936	6,936
At 31 March 2019	<u>6,500</u>	<u>345,549</u>	<u>352,049</u>
DEPRECIATION			
At 1 March 2018	-	215,063	215,063
Charge for period	-	32,274	32,274
At 31 March 2019	<u>-</u>	<u>247,337</u>	<u>247,337</u>
NET BOOK VALUE			
At 31 March 2019	<u>6,500</u>	<u>98,212</u>	<u>104,712</u>
At 28 February 2018	<u>6,500</u>	<u>123,550</u>	<u>130,050</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19 £	28/2/18 £
Trade debtors	220,520	195,663
Other debtors	-	2,000
Prepayments and accrued income	4,495	184
	<u>225,015</u>	<u>197,847</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19 £	28/2/18 £
Trade creditors	226,111	188,892
Corporation tax	10,773	13,596
Social security	-	486
VAT	7,185	13,425
Directors' current accounts	71,658	116,386
Accrued expenses	5,079	5,080
	<u>320,806</u>	<u>337,865</u>

7. RESERVES

	Retained earnings £
At 1 March 2018	22,751
Profit for the period	17,455
Dividends	(24,000)
At 31 March 2019	<u>16,206</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2018 TO 31 MARCH 2019**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors have made an unsecured, interest free loan available to the company. The balance at the year end was £71,658 (2018 - £116,386). There are no fixed repayment terms.

9. ULTIMATE CONTROLLING PARTY

The controlling party is G A Taylor.

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.