

Company registration number 07531113 (England and Wales)

MAINSTREAM CLEANING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
PAGES FOR FILING WITH REGISTRAR

MAINSTREAM CLEANING LTD

COMPANY INFORMATION

Directors	Dawn Shields Taylor Shields
Company number	07531113
Registered office	5 Southwick Bagshot Surrey GU19 5QR
Accountants	Kingston Burrowes Accountants 450A London Road North Cheam Surrey SM3 8JB

MAINSTREAM CLEANING LTD

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MAINSTREAM CLEANING LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MAINSTREAM CLEANING LTD

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 28 February 2022.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

Kingston Burrowes Accountants

9 November 2022

Accountants

450A London Road
North Cheam
Surrey
SM3 8JB

MAINSTREAM CLEANING LTD

BALANCE SHEET

AS AT 28 FEBRUARY 2022

	2022		2021	
	£	£	£	£
Fixed assets		4,717		13,542
Current assets	72,284		80,589	
Creditors: amounts falling due within one year	(30,139)		(41,678)	
Net current assets		42,145		38,911
Total assets less current liabilities		46,862		52,453
Creditors: amounts falling due after more than one year		(45,276)		(50,000)
Net assets		1,586		2,453
Capital and reserves		1,586		2,453

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	33	39

MAINSTREAM CLEANING LTD

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2022

MAINSTREAM CLEANING LTD is a private company limited by shares incorporated in England and Wales. The registered office is 5 Southwick, Bagshot, Surrey, GU19 5QR.

For the year ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 November 2022 and are signed on its behalf by:

Dawn Shields
Director

Company registration number 07531113 (England and Wales)

MAINSTREAM CLEANING LTD

SCHEDULE OF TANGIBLE FIXED ASSETS FOR THE YEAR ENDED 28 FEBRUARY 2022

	Plant and equipment	Computers	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 March 2021	32,541	514	10,946	44,001
Additions	-	450	4,688	5,138
Disposals	-	-	(15,634)	(15,634)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 28 February 2022	32,541	964	-	33,505
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment				
At 1 March 2021	27,033	183	3,243	30,459
Depreciation charged in the year	1,377	195	-	1,572
Eliminated in respect of disposals	-	-	(3,243)	(3,243)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 28 February 2022	28,410	378	-	28,788
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carrying amount				
At 28 February 2022	4,131	586	-	4,717
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 28 February 2021	5,508	332	7,702	13,542
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.