

Cleanforce (Sussex) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

Bolden & Long
Chartered Certified Accountants
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD

Cleanforce (Sussex) Limited

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Cleanforce (Sussex) Limited

Company Information

Director	Mr D Mason
Registered office	36a Goring Road Worthing West Sussex BN12 4AD
Accountants	Bolden & Long Chartered Certified Accountants 36a Goring Road Goring-by-Sea Worthing West Sussex BN12 4AD

Cleanforce (Sussex) Limited
(Registration number: 07790292)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Fixed assets	22,848	27,533
Current assets	113,469	96,793
Prepayments and accrued income	1,121	1,248
Creditors: Amounts falling due within one year	(100,371)	(105,233)
Net current assets/(liabilities)	14,219	(7,192)
Total assets less current liabilities	37,067	20,341
Creditors: Amounts falling due after more than one year	(14,003)	-
	<u>23,064</u>	<u>20,341</u>
Capital and reserves	<u>23,064</u>	<u>20,341</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

36a Goring Road
Worthing
West Sussex
BN12 4AD
England

These financial statements were authorised for issue by the director on 19 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 22 (2021 - 20).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Cleanforce (Sussex) Limited

(Registration number: 07790292)
Balance Sheet as at 31 August 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 19 December 2022

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Mr D Mason

Director

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.