

**MAP CLEANING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**MAP CLEANING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MAP CLEANING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Director</b>	Mark Peterson
<b>Company Number</b>	08499485 (England and Wales)
<b>Registered Office</b>	5 Cae Derw Pentre Halkyn Holywell Flintshire CH8 8JZ
<b>Accountants</b>	Happy Bees Accountancy Services 4 Rosencath View High Street Bagillt Flintshire CH6 6EG

**MAP CLEANING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	-	3,000
Tangible assets	<u>5</u>	39,957	36,808
		<u>39,957</u>	<u>39,808</u>
<b>Current assets</b>			
Debtors	<u>6</u>	80,463	62,956
Cash at bank and in hand		10,595	4,824
		<u>91,058</u>	<u>67,780</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(59,296)	(41,053)
<b>Net current assets</b>		<u>31,762</u>	<u>26,727</u>
<b>Net assets</b>		<u>71,719</u>	<u>66,535</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		71,718	66,534
<b>Shareholders' funds</b>		<u>71,719</u>	<u>66,535</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2023 and were signed on its behalf by

Mark Peterson  
Director

Company Registration No. 08499485

**MAP CLEANING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**1 Statutory information**

MAP Cleaning Limited is a private company, limited by shares, registered in England and Wales, registration number 08499485. The registered office is 5 Cac Derw, Pentre Halkyn, Holywell, Flintshire, CH8 8JZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2022	30,000
At 30 April 2023	30,000
<b>Amortisation</b>	
At 1 May 2022	27,000
Charge for the year	3,000
At 30 April 2023	30,000
<b>Net book value</b>	
At 30 April 2023	-
At 30 April 2022	3,000

**MAP CLEANING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 May 2022	9,745	13,566	87,845	7,189	118,345
Additions	-	-	14,629	-	14,629
At 30 April 2023	9,745	13,566	102,474	7,189	132,974
<b>Depreciation</b>					
At 1 May 2022	1,851	9,666	64,538	5,482	81,537
Charge for the year	789	780	9,484	427	11,480
At 30 April 2023	2,640	10,446	74,022	5,909	93,017
<b>Net book value</b>					
At 30 April 2023	7,105	3,120	28,452	1,280	39,957
At 30 April 2022	7,894	3,900	23,307	1,707	36,808

<b>6 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	67,149	49,646
Accrued income and prepayments	-	2,273
Other debtors	13,314	11,037
	80,463	62,956

<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	2,349
Obligations under finance leases and hire purchase contracts	13,668	11,219
Trade creditors	4,171	1,864
Taxes and social security	30,645	20,653
Other creditors	2,975	-
Loans from directors	7,237	4,968
Accruals	600	-
	59,296	41,053

**8 Average number of employees**

During the year the average number of employees was 13 (2022: 13).

