

Allclear Site Services Limited
Financial Statements
for the Period from 01 October 2020 to 30 September 2021

ALLCLEAR SITE SERVICES LIMITED

Financial Statements for the period ending 30 September 2021

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ALLCLEAR SITE SERVICES LIMITED

Financial Statements for the period ending 30 September 2021

Company Information

Company Details

| | |
|-------------------|--------------------------------------|
| Company Number | 08714777 |
| Registered Office | 250 DICK LANE BRADFORD BD4 8JH |

Directors

Directors who held office during the period were:

Joshua DEAN

ALLCLEAR SITE SERVICES LIMITED

Financial Statements for the period ending 30 September 2021

Statement of Financial Position

| | Notes | 2021 | 2020 |
|--|-------|------------------|------------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible assets | 5 | 1,469,712 | 1,221,242 |
| Current Assets | | | |
| Stocks | | 22,164 | 22,164 |
| Debtors due | | 360,455 | 222,505 |
| Cash at bank and in hand | | 204,144 | 35,232 |
| | | <u>586,763</u> | <u>279,901</u> |
| Creditors | | | |
| Amount falling due within one year | | <u>(384,753)</u> | <u>(356,254)</u> |
| Net Current Assets | | 202,010 | (76,353) |
| Total Assets less current liabilities | | 1,671,722 | 1,144,889 |
| Creditors due after more than one year | | (465,292) | (154,607) |
| Provision for liabilities | | - | (36,850) |
| Net Assets | | <u>1,206,430</u> | <u>953,432</u> |
| Capital and Reserves | | | |
| Called up Share Capital | | 1 | 1 |
| Share Premium Account | | - | - |
| Revaluation Reserve | | - | - |
| Other Reserves | | - | - |
| Retained earnings at end of year | | <u>1,206,429</u> | <u>953,431</u> |
| Shareholder funds | | <u>1,206,430</u> | <u>953,432</u> |

For the year ending 30/09/2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 30 September 2022

Joshua Dean

Company Registration No. 08714777

ALLCLEAR SITE SERVICES LIMITED

Financial Statements for the period ending 30 September 2021

Notes to the Accounts

1. Statutory Information

Allclear Site Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08714777.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

ALLCLEAR SITE SERVICES LIMITED

Financial Statements for the period ending 30 September 2021

Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|---|
| 2021 | 6 |
| 2020 | 6 |

4. Principal Activity

Hire of Plant and VehiclesDemolition Works

ALLCLEAR SITE SERVICES LIMITED

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Notes to the Accounts

5. Fixed Assets

| | Land and buildings | Plant and Machinery | Motor Vehicles | Total |
|--------------------------|-----------------------|------------------------|----------------|-----------|
| Cost or valuation | £ | £ | £ | £ |
| At 01/10/2020 | 672,209 | 431,096 | 413,894 | 1,517,199 |
| Additions | - | 224,560 | 247,327 | 471,887 |
| Disposals | - | (83,734) | (19,588) | (103,322) |
| At 30/09/2021 | 672,209 | 571,922 | 641,633 | 1,885,764 |
| Depreciation | | | | |
| At 01/10/2020 | - | 205,684 | 90,273 | 295,957 |
| Charge for the year | - | 42,799 | 77,296 | 120,095 |
| At 30/09/2021 | - | 248,483 | 167,569 | 416,052 |
| Net Book Value | | | | |
| At 30/09/2021 | 672,209 | 323,439 | 474,064 | 1,469,712 |
| At 30/09/2020 | 672,209 | 225,412 | 323,621 | 1,221,242 |

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.