

Registered number:
09862808

CLEAN HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2017

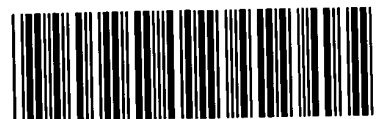
AMENDING ACCOUNTS

The revised accounts replace the originals.

They are now the statutory accounts.

They have been prepared as at the date of the original accounts, and not as at the date of revision and accordingly do not deal with events between those dates.

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CLEAN HOLDINGS LIMITED
REGISTERED NUMBER: 09862808

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	2017 £
Fixed assets		
Investments	4	700,098
		<u>700,098</u>
Creditors: amounts falling due within one year	5	(507,972)
Net current (liabilities)/assets		<u>(507,972)</u>
Total assets less current liabilities		<u>192,126</u>
Net assets		<u><u>192,126</u></u>
Capital and reserves		
Called up share capital		200,000
Profit and loss account		(7,874)
		<u>192,126</u>
		<u><u>192,126</u></u>

CLEAN HOLDINGS LIMITED
REGISTERED NUMBER: 09862808

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2017

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

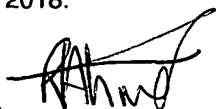
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 February 2018.



Mr R Ahmet
Director

The notes on pages 4 to 6 form part of these financial statements.

CLEAN HOLDINGS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2017**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
Comprehensive income for the period			
Loss for the period	-	(7,874)	(7,874)
Shares issued during the period	700,000	-	700,000
Shares cancelled during the period	(500,000)	-	(500,000)
At 31 March 2017	200,000	(7,874)	192,126

CLEAN HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

1. General information

The principal activity of the company during the period under review was that of a holding company.

These financial statements cover the individual entity.

The company was incorporated on 9 November 2015, is registered in England and Wales and is a private company limited by shares.

The first financial period runs from the date of incorporation to the selected financial period end. This is to bring the accounting period end in line with the rest of the companies within the group.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of Comprehensive Income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Statement of Financial Position date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.3 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

CLEAN HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2017**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	700,098
At 31 March 2017	<u>700,098</u>
Net book value	
At 31 March 2017	<u><u>700,098</u></u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Copac & Co Limited	England & Wales	Ordinary	100 %	Manufacture of polythene Wholesale of drycleaning products
Clean Supply Limited	England & Wales	Ordinary	100 %	

The aggregate of the share capital and reserves as at 31 March 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Copac & Co Limited	123,886	123,786
Clean Supply Limited	527,606	32,433
	<u><u>651,492</u></u>	<u><u>156,219</u></u>

CLEAN HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2017**

5. Creditors: Amounts falling due within one year

	2017 £
Amounts owed to group undertakings	82,972
Other creditors	425,000
	<hr/> 507,972 <hr/>

6. Share capital

	2017 £
Shares classified as equity	
Allotted, called up and fully paid	
200,000 Ordinary shares of £1 each	<hr/> 200,000 <hr/>

During the period, the company issued £700,000 of ordinary shares.

During the period, the company reduced its ordinary share capital by £500,000.