

**Financial Statements for the Year Ended 31 March 2023**

**for**

**Clean Holdings Limited**

BBK Partnership  
Chartered Accountants  
& Statutory Auditors  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 6</b>

---

**Clean Holdings Limited**  
**Company Information**  
**for the Year Ended 31 March 2023**

---

<b>DIRECTOR:</b>	Mr R Ahmet
<b>REGISTERED OFFICE:</b>	19 Merchant Drive Mead Lane Hertford Hertfordshire SG13 7AY
<b>REGISTERED NUMBER:</b>	09862808 (England and Wales)
<b>ACCOUNTANTS:</b>	BBK Partnership Chartered Accountants & Statutory Auditors 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**Clean Holdings Limited (Registered number: 09862808)**

**Balance Sheet  
31 March 2023**

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Investments	4	700,098	700,098
Investment property	5	<u>472,761</u>	<u>472,761</u>
		<u>1,172,859</u>	<u>1,172,859</u>
<b>CURRENT ASSETS</b>			
Debtors	6	51,289	56,376
Cash at bank		<u>4,929</u>	<u>5,397</u>
		56,218	61,773
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(698,821)</u>	<u>(715,458)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(642,603)</u>	<u>(653,685)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		530,256	519,174
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>(240,789)</u>	<u>(253,848)</u>
<b>NET ASSETS</b>		<u>289,467</u>	<u>265,326</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	200,000	200,000
Capital redemption reserve	10	(468,175)	(468,175)
Retained earnings	10	<u>557,642</u>	<u>533,501</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>289,467</u>	<u>265,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2023**

---

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 October 2023 and were signed by:

Mr R Ahmet - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

---

**1. STATUTORY INFORMATION**

Clean Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 20234. **FIXED ASSET INVESTMENTS**Shares in  
group  
undertakings  
£**COST**At 1 April 2022  
and 31 March 2023700,098**NET BOOK VALUE**

At 31 March 2023

700,098

At 31 March 2022

700,0985. **INVESTMENT PROPERTY**Total  
£**FAIR VALUE**At 1 April 2022  
and 31 March 2023472,761**NET BOOK VALUE**

At 31 March 2023

472,761

At 31 March 2022

472,7616. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Trade debtors

-

7,946

Amounts owed by group undertakings

9,936

10,135

Other debtors

41,35338,29551,28956,3767. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Bank loans and overdrafts

35,693

38,077

Payments on account

200,000

-

Trade creditors

4,671

2,334

Amounts owed to group undertakings

268,394

478,394

Taxation and social security

2,538

2,840

Other creditors

187,525193,813698,821715,458

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.23	31.3.22
	£	£
Bank loans	<u>240,789</u>	<u>253,848</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.23	31.3.22
			£	£
200,000	Ordinary	1.00	<u>200,000</u>	<u>200,000</u>

10. **RESERVES**

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 April 2022	533,501	(468,175)	65,326
Profit for the year	<u>24,141</u>		<u>24,141</u>
At 31 March 2023	<u>557,642</u>	<u>(468,175)</u>	<u>89,467</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.