

Financial Statements for the Year Ended 31 March 2021

for

Clean Holdings Limited

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

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FOR THE YEAR ENDED 31 MARCH 2021**

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Clean Holdings Limited
Company Information
FOR THE YEAR ENDED 31 MARCH 2021

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

Balance Sheet
31 MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Investments	4		700,098		700,098
Investment property	5		<u>472,761</u>		<u>472,761</u>
			1,172,859		1,172,859
CURRENT ASSETS					
Debtors	6	54,488		11,919	
Cash at bank		<u>7,217</u>		<u>1,298</u>	
		61,705		13,217	
CREDITORS					
Amounts falling due within one year	7	<u>729,976</u>		<u>701,259</u>	
NET CURRENT LIABILITIES			<u>(668,271)</u>		<u>(688,042)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			504,588		484,817
CREDITORS					
Amounts falling due after more than one year	8		<u>256,701</u>		<u>257,919</u>
NET ASSETS			<u>247,887</u>		<u>226,898</u>
CAPITAL AND RESERVES					
Called up share capital	9		200,000		200,000
Capital redemption reserve	10		(468,175)		(468,175)
Retained earnings	10		<u>516,062</u>		<u>495,073</u>
SHAREHOLDERS' FUNDS			<u>247,887</u>		<u>226,898</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

Balance Sheet - continued
31 MARCH 2021

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 3 November 2021 and were signed by:

Mr R Ahmet - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2021**

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 (2020 - 1) .

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 20214. **FIXED ASSET INVESTMENTS**Shares in
group
undertakings
£**COST**At 1 April 2020
and 31 March 2021700,098**NET BOOK VALUE**

At 31 March 2021

700,098

At 31 March 2020

700,0985. **INVESTMENT PROPERTY**Total
£**FAIR VALUE**At 1 April 2020
and 31 March 2021472,761**NET BOOK VALUE**

At 31 March 2021

472,761

At 31 March 2020

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

31.3.21

31.3.20

£

£

Trade debtors

19,865

11,919

Other debtors

34,623-54,48811,9197. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.21

31.3.20

£

£

Bank loans and overdrafts

39,865

27,946

Trade creditors

5,559

-

Amounts owed to group undertakings

532,576

537,576

Taxation and social security

7,163

1,987

Other creditors

144,813133,750729,976701,259

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2021

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

	31.3.21	31.3.20
	£	£
Bank loans	<u>256,701</u>	<u>257,919</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.21	31.3.20
Number:	Class:	Nominal value:	£	£
200,000	Ordinary	1.00	<u>200,000</u>	<u>200,000</u>

10. **RESERVES**

	Retained earnings	Capital redemption reserve	Totals
	£	£	£
At 1 April 2020	495,073	(468,175)	26,898
Profit for the year	22,989		22,989
Dividends	(2,000)		(2,000)
At 31 March 2021	<u>516,062</u>	<u>(468,175)</u>	<u>47,887</u>

11. **RELATED PARTY DISCLOSURES**

At the end of the period the company owed £142,000 (2020: £130,000) to R Ahmet, a director of the company.

At the end of the period the company owed £502,394 (2020: £507,394) to Clean Supply Limited, a wholly owned subsidiary of Clean Holdings Limited.

During the period the company received rent from Copac & Co Limited of £39,730 (2020: 39,730).

At the end of the period the company owed £30,182 (2020: £30,182) to Copac & Co Limited, a wholly owned subsidiary of Clean Holdings Limited.

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.