

Registered number
09893381

ER Clean Limited

Filleled Accounts

30 November 2021

ER Clean Limited**Registered number:** 09893381**Balance Sheet****as at 30 November 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	2,161	8,798
		<u>2,161</u>	<u>8,798</u>
Current assets			
Cash at bank and in hand		3,977	5,831
		<u>3,977</u>	<u>5,831</u>
Creditors: amounts falling due within one year	4	(3,056)	(3,626)
Net current assets		<u>921</u>	<u>2,205</u>
Total assets less current liabilities		<u>3,082</u>	<u>11,003</u>
Creditors: amounts falling due after more than one year	5	(18,074)	(15,561)
Net liabilities		<u>(14,992)</u>	<u>(4,558)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(14,994)	(4,560)
Shareholders' funds		<u>(14,992)</u>	<u>(4,558)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Robert Kwiatek

Director

Approved by the board on 30 August 2022

ER Clean Limited

Notes to the Accounts

for the year ended 30 November 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 December 2020	-	-	12,179	12,179
Additions	-	-	2,702	2,702
Surplus on revaluation	-	-	-	-
Disposals	-	-	(8,799)	(8,799)
At 30 November 2021	<u>-</u>	<u>-</u>	<u>6,082</u>	<u>6,082</u>
Depreciation				
At 1 December 2020	-	-	3,381	3,381
Charge for the year	-	-	540	540
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 November 2021	<u>-</u>	<u>-</u>	<u>3,921</u>	<u>3,921</u>
Net book value				
At 30 November 2021	<u>-</u>	<u>-</u>	<u>2,161</u>	<u>2,161</u>
At 30 November 2020	<u>-</u>	<u>-</u>	<u>8,798</u>	<u>8,798</u>

Freehold land and buildings:	2021	2020
	£	£
Historical cost	-	-
Cumulative depreciation based on historical cost	<u>-</u>	<u>-</u>
	-	-

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

4 Creditors: amounts falling due within one year

2021	2020
£	£

Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Taxation and social security costs	1,677	1,753
Other creditors	1,379	1,873
	<u>3,056</u>	<u>3,626</u>

5 Creditors: amounts falling due after one year	2021	2020
	£	£
Non-equity preference shares	-	-
Bank loans	15,791	15,561
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Other creditors	2,283	-
	<u>18,074</u>	<u>15,561</u>

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