

ODD BODS EXTERIOR CLEANING SPECIALISTS LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 29 February 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Aldous & Saunders Ltd

29 February 2020

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Aldous & Saunders Ltd

The Attic

45a Birchfield Lane

Norwich

NR14 8AA

20 July 2020

ODD BODS EXTERIOR CLEANING SPECIALISTS LTD
Statement of Financial Position
As at 29 February 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible fixed assets	2	8,000	16,000
Tangible fixed assets	3	13,249	18,599
		21,249	34,599
Current assets			
Cash at bank and in hand		250	1,821
Creditors: amount falling due within one year		(16,358)	(5,460)
Net current assets		(16,108)	(3,639)
Total assets less current liabilities		5,141	30,960
Creditors: amount falling due after more than one year		(3,795)	(20,542)
Net assets		1,346	10,418
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,345	10,417
Shareholders funds		1,346	10,418

For the year ended 29 February 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 20 July 2020 and were signed by:

Darran Smith

Director

ODD BODS EXTERIOR CLEANING SPECIALISTS LTD

Notes to the Abridged Financial Statements

For the year ended 29 February 2020

General Information

ODD BODS EXTERIOR CLEANING SPECIALISTS LTD is a private company, limited by shares, registered in , registration number 09994640, registration address THE ATTIC, 45A, BIRCHFIELD LANE NORWICH, Norwich, Norfolk, NR14 8AA.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	33% Straight Line

2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 March 2019	40,000	40,000
Additions	-	-
Disposals	-	-
At 29 February 2020	40,000	40,000
Amortisation		
At 01 March 2019	24,000	24,000
Charge for year	8,000	8,000
On disposals	-	-
At 29 February 2020	32,000	32,000
Net book values		
At 29 February 2020	8,000	8,000
At 28 February 2019	16,000	16,000

3. Tangible fixed assets

Cost	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 March 2019	31,905	9,832	3,668	45,405
Additions	-	-	-	-
Disposals	-	-	-	-
At 29 February 2020	31,905	9,832	3,668	45,405
Depreciation				
At 01 March 2019	18,420	5,684	2,702	26,806
Charge for year	3,347	1,037	966	5,350
On disposals	-	-	-	-
At 29 February 2020	21,767	6,721	3,668	32,156
Net book values				
Closing balance as at 29 February 2020	10,138	3,111	-	13,249
Opening balance as at 01 March 2019	13,485	4,148	966	18,599

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.