

**P S WINDOW CLEANING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

P S WINDOW CLEANING LTD
UNAUDITED ACCOUNTS
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P S WINDOW CLEANING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	SR Filkins PAL Martin
Company Number	10071026 (England and Wales)
Registered Office	123 Cross Lane East Gravesend Kent DA12 5HA
Accountants	Clayton Stirling 123 Cross Lane East Gravesend Kent DA12 5HA

P S WINDOW CLEANING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	9,583	4,219
Current assets			
Debtors	5	40,395	27,402
Cash at bank and in hand		6,241	205
		<u>46,636</u>	<u>27,607</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,737)	(7,434)
Net current assets		<u>23,899</u>	<u>20,173</u>
Total assets less current liabilities		33,482	24,392
Creditors: amounts falling due after more than one year	<u>7</u>	(31,464)	(30,810)
Net assets/(liabilities)		<u>2,018</u>	<u>(6,418)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,918	(6,518)
Shareholders' funds		<u>2,018</u>	<u>(6,418)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 December 2022 and were signed on its behalf by

PAL Martin
Director

Company Registration No. 10071026

P S WINDOW CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

P S Window Cleaning Ltd is a private company, limited by shares, registered in England and Wales, registration number 10071026. The registered office is 123 Cross Lane East, Gravesend, Kent, DA12 5HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance basis
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Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

P S WINDOW CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 April 2021	10,000
Additions	11,500
Disposals	(10,000)
At 31 March 2022	11,500
Depreciation	
At 1 April 2021	5,781
Charge for the year	2,972
On disposals	(6,836)
At 31 March 2022	1,917
Net book value	
At 31 March 2022	9,583
At 31 March 2021	4,219
	2022
	2021
Carrying values included above held under finance leases and hire purchase contracts:	£
- Motor vehicles	9,583

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,200	2,200
Other debtors	38,195	25,202
	40,395	27,402

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	6,002	4,440
Obligations under finance leases and hire purchase contracts	1,457	-
Taxes and social security	13,654	814
Accruals	1,624	2,180
	22,737	7,434

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	27,854	30,810
Obligations under finance leases and hire purchase contracts	3,610	-
	31,464	30,810

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Director	19,682	18,251	22,931	15,002
Director	5,520	15,002	5,520	15,002
	<u>25,202</u>	<u>33,253</u>	<u>28,451</u>	<u>30,004</u>

9 Average number of employees

During the year the average number of employees was 3 (2021: 3).

