

CLINICO CLEANING SERVICES LTD

**Company Registration Number:
11062420 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

CLINICO CLEANING SERVICES LTD

Contents of the Financial Statements

for the Period Ended 30 November 2021

Balance sheet

Notes

CLINICO CLEANING SERVICES LTD

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	5,996	0
Investments:		0	0
Total fixed assets:		5,996	0
Current assets			
Stocks:		4,540	2,879
Debtors:	4	111,337	44,675
Cash at bank and in hand:		221,037	4
Investments:		0	0
Total current assets:		336,914	47,558
Creditors: amounts falling due within one year:	5	(156,399)	(28,785)
Net current assets (liabilities):		180,515	18,773
Total assets less current liabilities:		186,511	18,773
Creditors: amounts falling due after more than one year:	6	(24,000)	0
Provision for liabilities:		0	0
Total net assets (liabilities):		162,511	18,773
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		162,510	18,772
Shareholders funds:		162,511	18,773

The notes form part of these financial statements

CLINICO CLEANING SERVICES LTD

Balance sheet statements

For the year ending 30 November 2021 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 July 2022
and signed on behalf of the board by:**

Name: Mrs M Muir
Status: Director

The notes form part of these financial statements

CLINICO CLEANING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets and depreciation policy

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Motor Vehicles 25% reducing balance

Valuation and information policy

Stock are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stock to their present location and condition.

Other accounting policies

Retirement benefits Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CLINICO CLEANING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	35	10

CLINICO CLEANING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30 November 2021

3. Tangible Assets

	Total
Cost	£
At 01 December 2020	0
Additions	7,995
At 30 November 2021	<u>7,995</u>
Depreciation	
At 01 December 2020	0
Charge for year	1,999
At 30 November 2021	<u>1,999</u>
Net book value	
At 30 November 2021	<u><u>5,996</u></u>
At 30 November 2020	<u><u>0</u></u>

CLINICO CLEANING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30 November 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

CLINICO CLEANING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Creditors: amounts falling due within one year note

2. Creditors' amounts falling due within one year note

31/21 2020Bank Loan 6000 7747Other creditors 17 1899Directors loan 5499 4379Corporation tax 36737 4302VAT 57604 0PAYE 50042 9958Accruals 500 500 ----- 156399 28785

CLINICO CLEANING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

6. Creditors: amounts falling due after more than one year note

2021	2020
Bank loan	24000
0	

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.