

MARSHALL WINDOW CLEANING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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UNAUDITED ACCOUNTS
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MARSHALL WINDOW CLEANING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Ellis Marshall
Company Number	11416496 (England and Wales)
Registered Office	29 ANDREW ROAD EYNESBURY ST. NEOTS PE19 2QE UNITED KINGDOM
Accountants	Accountancy Gems Limited 29 Andrew Road St Neots Cambs PE19 2QE

MARSHALL WINDOW CLEANING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	2,860	3,268
Tangible assets	5	6,470	8,087
		<u>9,330</u>	<u>11,355</u>
Current assets			
Debtors	6	-	389
Cash at bank and in hand		921	4,798
		<u>921</u>	<u>5,187</u>
Creditors: amounts falling due within one year	7	(3,653)	(14,992)
Net current liabilities		<u>(2,732)</u>	<u>(9,805)</u>
Net assets		<u>6,598</u>	<u>1,550</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		6,588	1,540
Shareholders' funds		<u>6,598</u>	<u>1,550</u>

For the year ending 30 June 2021 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 director acknowledges his 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 and authorised for issue on 24 December 2021 and were signed on its behalf by

Ellis Marshall
Director

Company Registration No. 11416496

MARSHALL WINDOW CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Marshall Window Cleaning Limited is a private company, limited by shares, registered in England and Wales, registration number 11416496. The registered office is 29 ANDREW ROAD, EYNESBURY, ST. NEOTS, PE19 2QE, UNITED KINGDOM.

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.

Presentation currency

The accounts are presented in £ sterling.

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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 July 2020	4,084
At 30 June 2021	4,084
Amortisation	
At 1 July 2020	816
Charge for the year	408
At 30 June 2021	1,224
Net book value	
At 30 June 2021	2,860
At 30 June 2020	3,268

MARSHALL WINDOW CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2020	11,445
At 30 June 2021	11,445
Depreciation	
At 1 July 2020	3,358
Charge for the year	1,617
At 30 June 2021	4,975
Net book value	
At 30 June 2021	6,470
At 30 June 2020	8,087

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	389

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	2,845	2,363
Other creditors	35	-
Loans from directors	773	10,903
Accruals	-	1,726
	3,653	14,992

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

