

ABLE CLEAN (SOUTH EAST) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ABLE CLEAN (SOUTH EAST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

DIRECTOR:	Mr A Baldwin
REGISTERED OFFICE:	424 Margate Road Westwood Ramsgate Kent CT12 6SJ
REGISTERED NUMBER:	11634293 (England and Wales)
ACCOUNTANTS:	Spurling Cannon Chartered Certified Accountants 424 Margate Road Westwood Ramsgate Kent CT12 6SJ

ABLE CLEAN (SOUTH EAST) LIMITED (REGISTERED NUMBER: 11634293)

**BALANCE SHEET
31 OCTOBER 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	6,104	7,389
CURRENT ASSETS			
Debtors	5	38,147	53,293
Cash at bank		5,914	9,704
		<u>44,061</u>	<u>62,997</u>
CREDITORS			
Amounts falling due within one year	6	(47,522)	(61,798)
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,461)</u>	<u>1,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,643</u>	<u>8,588</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		2,642	8,587
SHAREHOLDERS' FUNDS		<u>2,643</u>	<u>8,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 July 2022 and were signed by:

Mr A Baldwin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

1. STATUTORY INFORMATION

Able Clean (South East) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2020 - 10) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2020	7,079	2,774	9,853
Additions	-	749	749
At 31 October 2021	<u>7,079</u>	<u>3,523</u>	<u>10,602</u>
DEPRECIATION			
At 1 November 2020	1,770	694	2,464
Charge for year	1,327	707	2,034
At 31 October 2021	<u>3,097</u>	<u>1,401</u>	<u>4,498</u>
NET BOOK VALUE			
At 31 October 2021	<u>3,982</u>	<u>2,122</u>	<u>6,104</u>
At 31 October 2020	<u>5,309</u>	<u>2,080</u>	<u>7,389</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	12,105	27,257
Amounts owed by group undertakings	<u>26,042</u>	<u>26,036</u>
	<u>38,147</u>	<u>53,293</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	235	-
Other loans	39,579	39,129
Amounts owed to group undertakings	3,780	3,780
Corporation Tax	285	281
Social security and other taxes	106	(1,996)
Sundry creditors	430	-
Directors' current accounts	2,147	19,644
Accrued expenses	<u>960</u>	<u>960</u>
	<u>47,522</u>	<u>61,798</u>

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.