

Company registration number: 12115557

Spring Box Commercial Cleaning Ltd

Unaudited filleted abridged financial statements

31 July 2022

Spring Box Commercial Cleaning Ltd

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Spring Box Commercial Cleaning Ltd

Abridged statement of financial position

31 July 2022

	Note	2022 £	£	2021 £	£
Current assets					
Debtors		47,894		53,475	
Cash at bank and in hand		461,328		427,682	
		<u>509,222</u>		<u>481,157</u>	
Creditors: amounts falling due within one year		(162,673)		(287,739)	
Net current assets			346,549		193,418
Total assets less current liabilities			<u>346,549</u>		<u>193,418</u>
Creditors: amounts falling due after more than one year			(15,833)		-
Net assets			<u>330,716</u>		<u>193,418</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			330,714		193,416
Shareholders funds			<u>330,716</u>		<u>193,418</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 31 July 2022 in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements were approved by the board of directors and authorised for issue on 25 April 2023 , and are signed on behalf of the board by:

Ms Lauren Levy

Director

Company registration number: 12115557

Spring Box Commercial Cleaning Ltd**Statement of changes in equity****Year ended 31 July 2022**

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 August 2020	2	13,114	13,116
Profit for the year		300,002	300,002
Total comprehensive income for the year	<u>-</u>	<u>300,002</u>	<u>300,002</u>
Dividends paid and payable		(119,700)	(119,700)
Total investments by and distributions to owners	<u>-</u>	<u>(119,700)</u>	<u>(119,700)</u>
At 31 July 2021 and 1 August 2021	2	193,416	193,418
Profit for the year		197,298	197,298
Total comprehensive income for the year	<u>-</u>	<u>197,298</u>	<u>197,298</u>
Dividends paid and payable		(60,000)	(60,000)
Total investments by and distributions to owners	<u>-</u>	<u>(60,000)</u>	<u>(60,000)</u>
At 31 July 2022	<u>2</u>	<u>330,714</u>	<u>330,716</u>

Spring Box Commercial Cleaning Ltd

Notes to the financial statements

Year ended 31 July 2022

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 9a Leicester Road, Blaby, Leicester, Leicestershire, LE8 4GR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Financial instruments

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 63 (2021: 92).

5. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Ms Lauren Levy	(40,161)	24,363	(15,798)
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2021

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Ms Lauren Levy	(28,556)	(11,605)	(40,161)
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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.