

J Davies Window Cleaning Ltd
Unaudited Financial Statements
for the Year Ended 31 October 2022

O'Brien and Partners
Accountants & Business Advisors
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

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for the Year Ended 31 October 2022**

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J Davies Window Cleaning Ltd
Company Information
for the Year Ended 31 October 2022

DIRECTOR:	J E J Davies
REGISTERED OFFICE:	Highdale House O'Brien & Partners Highdale House, 7 Centre Court Treforest Industrial Estate CF37 5YR
REGISTERED NUMBER:	12260881 (England and Wales)
ACCOUNTANTS:	O'Brien and Partners Accountants & Business Advisors Highdale House 7 Centre Court Treforest Industrial Estate Pontypridd Rhondda Cynon Taff CF37 5YR

J Davies Window Cleaning Ltd (Registered number: 12260881)

**Balance Sheet
31 October 2022**

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		10,924		14,377
CURRENT ASSETS					
Debtors	5	52,452		29,284	
Cash at bank and in hand		<u>4,883</u>		<u>2,569</u>	
		57,335		31,853	
CREDITORS					
Amounts falling due within one year	6	<u>43,294</u>		<u>25,478</u>	
NET CURRENT ASSETS			<u>14,041</u>		<u>6,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,965		20,752
CREDITORS					
Amounts falling due after more than one year	7		(7,750)		(10,750)
PROVISIONS FOR LIABILITIES			<u>(1,660)</u>		<u>-</u>
NET ASSETS			<u>15,555</u>		<u>10,002</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>15,554</u>		<u>10,001</u>
SHAREHOLDERS' FUNDS			<u>15,555</u>		<u>10,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 31 July 2023 and were signed by:

J E J Davies - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2022**

1. STATUTORY INFORMATION

J Davies Window Cleaning Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 includes revenue earned from the rendering of services. 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 the work performed to date to the total estimated contract costs.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 November 2021	4,207	1,543	12,250	18,000
Additions	157	-	-	157
At 31 October 2022	<u>4,364</u>	<u>1,543</u>	<u>12,250</u>	<u>18,157</u>
DEPRECIATION				
At 1 November 2021	1,512	325	1,786	3,623
Charge for year	673	321	2,616	3,610
At 31 October 2022	<u>2,185</u>	<u>646</u>	<u>4,402</u>	<u>7,233</u>
NET BOOK VALUE				
At 31 October 2022	<u>2,179</u>	<u>897</u>	<u>7,848</u>	<u>10,924</u>
At 31 October 2021	<u>2,695</u>	<u>1,218</u>	<u>10,464</u>	<u>14,377</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Trade debtors	40,012	20,500
Other debtors	<u>12,440</u>	<u>8,784</u>
	<u>52,452</u>	<u>29,284</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans and overdrafts	3,000	3,000
Trade creditors	173	217
Taxation and social security	37,651	18,943
Other creditors	<u>2,470</u>	<u>3,318</u>
	<u>43,294</u>	<u>25,478</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans	<u>7,750</u>	<u>10,750</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.