

Registered number
12287028

Crep Protect Cleaning Ltd
Unaudited Filleted Accounts
28 February 2022



Crep Protect Cleaning Ltd

Registered number: 12287028

Balance Sheet

as at 28 February 2022

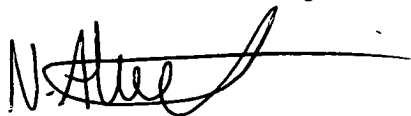
	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	31,269	-
		<u>31,269</u>	<u>-</u>
Current assets			
Debtors	4	24,085	35,274
Cash at bank and in hand		-	100
		<u>24,085</u>	<u>35,374</u>
Creditors: amounts falling due within one year	5	(286,791)	(115,102)
Net current liabilities		<u>(262,706)</u>	<u>(79,728)</u>
Total assets less current liabilities		<u>(231,437)</u>	<u>(79,728)</u>
Net liabilities		<u>(231,437)</u>	<u>(79,728)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(231,537)	(79,828)
Shareholder's funds		<u>(231,437)</u>	<u>(79,728)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



N S Ahmed

Director

Approved by the board on 27 February 2023

Crep Protect Cleaning Ltd
Notes to the Accounts
for the year ended 28 February 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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 work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Crep Protect Cleaning Ltd
Notes to the Accounts
for the year ended 28 February 2022

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>6</u>	<u>6</u>

3 Tangible fixed assets	Fixtures and fittings £	Total £
Cost		
Brought forward	-	-
Additions	31,269	31,269
At 28 February 2022	<u>31,269</u>	<u>31,269</u>
Depreciation		
Brought forward	-	-
Charge for the year	-	-
At 28 February 2022	<u>-</u>	<u>-</u>
Net book value		
At 28 February 2022	<u>31,269</u>	<u>31,269</u>

4 Debtors	2022 £	2021 £
Trade debtors	23,160	944
Other debtors	925	-
Amounts owed by group undertakings	-	34,330
	<u>24,085</u>	<u>35,274</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	-	255
Amounts owed to group undertakings	-	101,032
Taxation and social security costs	26,551	13,563
Other creditors	260,240	252
	<u>286,791</u>	<u>115,102</u>

5 Pension commitments

Crep Protect Cleaning Ltd
Notes to the Accounts
for the year ended 28 February 2022

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £3,012 (2021: £1,166). Contributions totalling £578 (2021: £147) were payable to the fund at the balance sheet

6 Related party transactions

Included within Other Debtors at the period end is an amount of £Nil (2021: £34,330) due from a fellow subsidiary of the group to which this company belongs. Included within Other Creditors at the period end is an amount of £260,240 a Company with Directors in common. Included within Other Creditors at the period end is an amount of £Nil (2021: £101,032) owed to the parent company of this company.

7 Controlling party

In the opinion of the directors the ultimate controlling party is the company's parent company, Undercover Brothers Ltd.

8 Other information

Crep Protect Cleaning Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 2 Western Avenue Business Park
Mansfield Road
Acton
London
W3 0BZ