

GLEAM CLEANING SERVICES KENT LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 APRIL 2023 TO 30 APRIL 2023

GLEAM CLEANING SERVICES KENT LIMITED
UNAUDITED ACCOUNTS
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GLEAM CLEANING SERVICES KENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 13 APRIL 2023 TO 30 APRIL 2023

Directors	MR STEVEN METCALF MR CHARLIE KEELEY
Company Number	14045030 (England and Wales)
Registered Office	8 HAROLD STREET QUEENBOROUGH ME11 5BE UNITED KINGDOM
Accountants	Robert Taylor Taylor & Co Accountants 34 High Street Gillingham Kent ME7 1AZ

GLEAM CLEANING SERVICES KENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	30/04/2023 £	12/04/2023 £
Fixed assets			
Tangible assets	<u>4</u>	18,349	18,656
Current assets			
Cash at bank and in hand		6,105	5,483
Creditors: amounts falling due within one year	<u>5</u>	(28,499)	(28,155)
Net current liabilities		<u>(22,394)</u>	<u>(22,672)</u>
Net liabilities		(4,045)	(4,016)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,047)	(4,018)
Shareholders' funds		<u>(4,045)</u>	<u>(4,016)</u>

For the period ending 30 April 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 11 June 2023 and were signed on its behalf by

MR CHARLIE KEELEY
Director

Company Registration No. 14045030

GLEAM CLEANING SERVICES KENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 APRIL 2023 TO 30 APRIL 2023

1 Statutory information

GLEAM CLEANING SERVICES KENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14045030. The registered office is 8 HAROLD STREET, QUEENBOROUGH, ME11 5BE, 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 period, 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:

Motor vehicles	25%
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4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 13 April 2023	24,875
At 30 April 2023	24,875
Depreciation	
At 13 April 2023	6,219
Charge for the period	307
At 30 April 2023	6,526
Net book value	
At 30 April 2023	18,349
At 12 April 2023	18,656

GLEAM CLEANING SERVICES KENT LIMITED
NOTES TO THE ACCOUNTS
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5 Creditors: amounts falling due within one year	30/04/2023	12/04/2023
	£	£
Trade creditors	-	28
Taxes and social security	225	348
Loans from directors	27,074	26,579
Accruals	1,200	1,200
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	28,499	28,155
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6 Average number of employees

During the period the average number of employees was 2 (12/04/2023: 2).

