

**STERLCLEAN LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Stericlean Ltd
Balance Sheet
As at 31 October 2022

Registered number: SC547660

	2022	2021
	£	£
Fixed assets	83	216
Current assets	5,820	1,997
Creditors: Amounts Falling Due Within One Year	(41,181)	(35,138)
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NET CURRENT LIABILITIES	(35,361)	(33,141)
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TOTAL ASSETS LESS CURRENT LIABILITIES	(35,278)	(32,925)
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Creditors: Amounts Falling After More Than One Year	(16,000)	(16,000)
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NET LIABILITIES	(51,278)	(48,925)
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CAPITAL AND RESERVES	(51,278)	(48,925)
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Notes

1. General Information

Stericlean Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC547660 . The registered office is 31 Burns Statue Square, Ayr, KA7 1SU.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

For the year ending 31 October 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Taylor

Director

9th May 2023

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.