

**SCOTCLEAN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**SCOTCLEAN LTD**  
**UNAUDITED ACCOUNTS**  
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**SCOTCLEAN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	James Foley
<b>Company Number</b>	SC643359 (Scotland)
<b>Registered Office</b>	94 HOPE STREET SUITE 2.11 GLASGOW G2 6PH SCOTLAND
<b>Accountants</b>	Scottish Tax Bureau 94 Hope Street Glasgow G2 6PH

**SCOTCLEAN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	2,200	3,300
Tangible assets	<u>5</u>	750	1,500
		<u>2,950</u>	<u>4,800</u>
<b>Current assets</b>			
Cash at bank and in hand		25,309	16,365
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,531)	(9,627)
<b>Net current assets</b>		<u>12,778</u>	<u>6,738</u>
<b>Net assets</b>		<u>15,728</u>	<u>11,538</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>15,628</u>	<u>11,438</u>
<b>Shareholders' funds</b>		<u>15,728</u>	<u>11,538</u>

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 director acknowledges his 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 and authorised for issue on 13 July 2023 and were signed on its behalf by

James Foley  
Director

Company Registration No. SC643359



**SCOTCLEAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**5 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	3,000
At 31 October 2022	3,000
<b>Depreciation</b>	
At 1 November 2021	1,500
Charge for the year	750
At 31 October 2022	2,250
<b>Net book value</b>	
At 31 October 2022	750
At 31 October 2021	1,500

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Amounts owed to group undertakings and other participating interests	1,886	1,490
Loans from directors	10,645	8,137
	12,531	9,627

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

