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

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# SCOTCLEAN LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2022

**Director** James Foley

Company Number SC643359 (Scotland)

**Registered Office** 94 HOPE STREET

SUITE 2.11 GLASGOW G2 6PH SCOTLAND

Accountants Scottish Tax Bureau

94 Hope Street Glasgow G2 6PH

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

	2022	2021
Notes	£	£
Fixed assets		
Intangible assets4Tangible assets5	2,200 750	3,300 1,500
	2,950	4,800
Current assets		
Cash at bank and in hand	25,309	16,365
Creditors: amounts falling due within one year 6	(12,531)	(9,627)
Net current assets	12,778	6,738
Net assets	15,728	11,538
Capital and reserves		
Called up share capital Profit and loss account	100 15,628	100 11,438
Shareholders' funds	15,728	11,538

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

#### 1 Statutory information

Scotclean Ltd is a private company, limited by shares, registered in Scotland, registration number SC643359. The registered office is 94 HOPE STREET, SUITE 2.11, GLASGOW, G2 6PH, SCOTLAND.

#### 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 year, 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.

#### Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

#### 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% reducing balance

4	Intangible fixed assets	Goodwill
	Cost	£
	At 1 November 2021	5,500
	At 31 October 2022	5,500
	Amortisation	
	At 1 November 2021	2,200
	Charge for the year	1,100
	At 31 October 2022	3,300
	Net book value	
	At 31 October 2022	2,200
	At 31 October 2021	3,300

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

5	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 November 2021		3,000
	At 31 October 2022	_	3,000
	Depreciation	_	
	At 1 November 2021		1,500
	Charge for the year	_	750
	At 31 October 2022		2,250
	Net book value At 31 October 2022	=	750
	At 31 October 2021	=	1,500
6	Creditors: amounts falling due within one year	2022	2021
U	Creditors, amounts faming due within one year		
		£	£
	Amounts owed to group undertakings and other participating interests	1,886	1,490
	Loans from directors	10,645	8,137
		12,531	9,627
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### 7 Average number of employees

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

