

So Clean Windows Limited

Unaudited Financial Statements

for the Year Ended 30th June 2022

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for the Year Ended 30th June 2022

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So Clean Windows Limited
Company Information
for the Year Ended 30th June 2022

DIRECTORS: J Le Vine
Mrs T Le Vine

SECRETARY: Mrs T Le Vine

REGISTERED OFFICE: 48 Arwenack Street
Falmouth
Cornwall
TR11 3JH

REGISTERED NUMBER: 05486552 (England and Wales)

ACCOUNTANTS: Hodgsons
Chartered Accountants
48 Arwenack Street
Falmouth
Cornwall
TR11 3JH

Statement of Financial Position
30th June 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	4	5,100	6,600
Tangible assets	5	<u>25,372</u>	<u>3,436</u>
		<u>30,472</u>	<u>10,036</u>
CURRENT ASSETS			
Debtors	6	9,338	5,343
Cash at bank and in hand		<u>20,897</u>	<u>43,908</u>
		<u>30,235</u>	<u>49,251</u>
CREDITORS			
Amounts falling due within one year	7	<u>(9,562)</u>	<u>(13,300)</u>
NET CURRENT ASSETS		<u>20,673</u>	<u>35,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,145	45,987
PROVISIONS FOR LIABILITIES		<u>(4,821)</u>	<u>(653)</u>
NET ASSETS		<u><u>46,324</u></u>	<u><u>45,334</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>46,322</u>	<u>45,332</u>
SHAREHOLDERS' FUNDS		<u><u>46,324</u></u>	<u><u>45,334</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Statement of Financial Position - continued
30th June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4th January 2023 and were signed on its behalf by:

J Le Vine - Director

Notes to the Financial Statements
for the Year Ended 30th June 2022

1. STATUTORY INFORMATION

So Clean Windows Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life of 20 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on cost
Office equipment	- 25% on cost
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 30th June 2022

4. INTANGIBLE FIXED ASSETS

COST

At 1st July 2021
and 30th June 2022

Goodwill
£

30,000

AMORTISATION

At 1st July 2021
Amortisation for year
At 30th June 2022

23,400

1,500

24,900

NET BOOK VALUE

At 30th June 2022
At 30th June 2021

5,100

6,600

5. TANGIBLE FIXED ASSETS

COST

At 1st July 2021
Additions
At 30th June 2022

	Equipment £	Office equipment £	Motor vehicles £	Totals £
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12,599

1,644

-

14,243

4,200

169

20,500

24,869

16,799

1,813

20,500

39,112

DEPRECIATION

At 1st July 2021
Charge for year
At 30th June 2022

9,421

1,386

-

10,807

2,361

151

421

2,933

11,782

1,537

421

13,740

NET BOOK VALUE

At 30th June 2022
At 30th June 2021

5,017

276

20,079

25,372

3,178

258

-

3,436

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors

	2022 £	2021 £
	4,908	3,723
	<u>4,430</u>	<u>1,620</u>
	<u>9,338</u>	<u>5,343</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Taxation and social security
Other creditors

	2022 £	2021 £
	113	315
	-	7,285
	<u>9,449</u>	<u>5,700</u>
	<u>9,562</u>	<u>13,300</u>

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.