

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Uk Truck Clean Limited

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for the Year Ended 31 March 2023

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**DIRECTORS:**

Mrs L J Taylor  
G A Taylor

**REGISTERED OFFICE:**

4 Linden Close  
Lymm  
Cheshire  
WA13 9PH

**REGISTERED NUMBER:**

06663728 (England and Wales)

**ACCOUNTANTS:**

Paystream Accounting Services Limited  
Mansion House  
Manchester Road  
Altrincham  
Cheshire  
WA14 4RW

**Balance Sheet**  
**31 March 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		136,592		110,130
<b>CURRENT ASSETS</b>					
Debtors	4	460,966		505,281	
Cash at bank		<u>18,470</u>		<u>12,964</u>	
		479,436		518,245	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>311,659</u>		<u>261,817</u>	
<b>NET CURRENT ASSETS</b>			<u>167,777</u>		<u>256,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			304,369		366,558
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(80,295)		(98,768)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(25,953)</u>		<u>(20,925)</u>
<b>NET ASSETS</b>			<u>198,121</u>		<u>246,865</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>198,119</u>		<u>246,863</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>198,121</u>		<u>246,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 15 December 2023 and were signed on its behalf by:

G A Taylor - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2023

1. **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.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - 3 ).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

3. **TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2022	6,500	45,156	255,383
Additions	-	-	24,318
At 31 March 2023	<u>6,500</u>	<u>45,156</u>	<u>279,701</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	26,900	226,190
Charge for year	-	2,690	13,378
At 31 March 2023	-	<u>29,590</u>	<u>239,568</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>6,500</u>	<u>15,566</u>	<u>40,133</u>
At 31 March 2022	<u>6,500</u>	<u>18,256</u>	<u>29,193</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	47,263	76,325	14,320	444,947
Additions	11,155	25,995	924	62,392
At 31 March 2023	<u>58,418</u>	<u>102,320</u>	<u>15,244</u>	<u>507,339</u>
<b>DEPRECIATION</b>				
At 1 April 2022	41,855	28,285	11,587	334,817
Charge for year	4,141	14,807	914	35,930
At 31 March 2023	<u>45,996</u>	<u>43,092</u>	<u>12,501</u>	<u>370,747</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>12,422</u>	<u>59,228</u>	<u>2,743</u>	<u>136,592</u>
At 31 March 2022	<u>5,408</u>	<u>48,040</u>	<u>2,733</u>	<u>110,130</u>

4. **DEBTORS**

	31.3.23 £	31.3.22 £
Amounts falling due within one year:		
Trade debtors	259,644	271,829
Directors' current accounts	<u>79,933</u>	<u>138,710</u>
	<u>339,577</u>	<u>410,539</u>
Amounts falling due after more than one year:		
Other debtors	<u>121,389</u>	<u>94,742</u>
Aggregate amounts	<u>460,966</u>	<u>505,281</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	10,000	10,000
Trade creditors	278,634	221,753
Tax	16,803	27,196
Social security and other taxes	522	11
VAT	5,700	2,857
	<u>311,659</u>	<u>261,817</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.23	31.3.22
	£	£
Bank loans - 1-2 years	20,000	20,000
Bank loans - 2-5 years	10,000	20,000
Hire purchase contracts	50,295	58,768
	<u>80,295</u>	<u>98,768</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.23	31.3.22
Number:	Class:	Nominal value:	£	£
2	ordinary	£1	<u>2</u>	<u>2</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	31.3.23	31.3.22
	£	£
<b>G A Taylor</b>		
Balance outstanding at start of year	138,710	50,041
Amounts advanced	-	88,669
Amounts repaid	(58,777)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>79,933</u>	<u>138,710</u>

9. **ULTIMATE CONTROLLING PARTY**

G A Taylor and L J Taylor

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.