

**Cleanitt Limited**

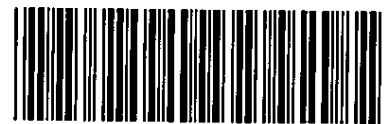
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**Annual Report and Unaudited Accounts  
30 April 2009**

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**Company No. 1859496 (England and Wales)**

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**Cleanitt Limited**  
**Company Information**

<b>Directors</b>	J McWatt
<b>Secretary</b>	P McWatt
<b>Company Number</b>	1859496 (England and Wales)
<b>Registered Office</b>	2 Garth Villas Rimswell Withernsea HU19 2DB
<b>Accountants</b>	Paragon Business Services 178 Hull Road HESSLE East Yorkshire HU13 9NH

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**Cleanitt Limited**  
**Balance Sheet As At**  
**30 April 2009**

		<u>2009</u>		<u>2008</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>					
Tangible Assets	6		6,797		7,299
<b>Current Assets</b>					
Stock		250		200	
Debtors	7	5,249		1,251	
Bank Deposit Account		2		-	
Bank Account		<u>13,356</u>		<u>9,214</u>	
		18,857		10,665	
<b>Creditors:</b>					
Amounts Falling Due Within One Year	8	<u>(11,222)</u>		<u>(13,436)</u>	
<b>Net Current Assets (Liabilities)</b>			7,635		(2,771)
<b>Total Assets Less Current Liabilities</b>			14,432		4,528
<b>Creditors:</b>					
<b>Provisions for liabilities</b>					
Deferred taxation	9		<u>(558)</u>		<u>(446)</u>
<b>Net Assets</b>			<u>£ 13,874</u>		<u>£ 4,082</u>
<b>Capital And Reserves</b>					
Called Up Share Capital	10		1,000		1,000
Profit and Loss Account			<u>12,874</u>		<u>3,082</u>
<b>Shareholders' Funds</b>	11		<u>£ 13,874</u>		<u>£ 4,082</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the **Companies Act 2006**. Members have not required the company, under section 476 of the **Companies Act 2006**, to obtain an audit for the financial period ended 30 April 2009.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the **Companies Act 2006**, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the **Companies Act 2006** relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the **Companies Act 2006** and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on 14 August 2009 and signed on its behalf.

J McWatt  
Director



**Cleanitt Limited**  
**Notes To The Unaudited Accounts For The Year Ended**  
**30 April 2009**

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## **1. Accounting Policies**

### **Basis of preparation of Financial Statements**

The accounts are prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Turnover**

Turnover represents net invoiced sales of goods/services.

### **Tangible Fixed Assets**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	25% per annum reducing balance basis
Plant and Machinery	15% per annum reducing balance basis

### **Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### **Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

## **2. Turnover**

All of the company's turnover was derived from the United Kingdom market.

**Cleanitt Limited**  
**Notes To The Unaudited Accounts For The Ended**  
**30 April 2009**

**3. Operating Profit**

The Operating Profit is stated after charging:

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Accountancy Charges	472	482
Directors' Remuneration	6,543	6,925

**4. Taxation**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
UK Corporation Tax	3,491	5,806
Deferred Taxation	112	333
	<u>3,603</u>	<u>6,139</u>

**5. Dividends**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Dividends on ordinary shares - paid ( £3.83 per share)	<u>3,835</u>	<u>34,169</u>

**6. Tangible Fixed Assets**

	<u>Motor</u>	<u>Plant and</u>	
	<u>Vehicles</u>	<u>Machinery</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>			
At 01 May 2008	5,200	14,389	19,589
Disposals	-	-	-
Additions	-	1,041	1,041
At 30 April 2009	<u>5,200</u>	<u>15,430</u>	<u>20,630</u>

Depreciation

At 01 May 2008	2,274	10,016	12,290
Disposals	-	-	-
For The Period	731	812	1,543
At 30 April 2009	<u>3,005</u>	<u>10,828</u>	<u>13,833</u>

Net Book Amounts

At 30 April 2009	<u>2,195</u>	<u>4,602</u>	<u>6,797</u>
At 01 May 2008	<u>2,926</u>	<u>4,373</u>	<u>7,299</u>

**Cleanitt Limited**  
**Notes To The Unaudited Accounts For The Ended**  
**30 April 2009**

**7. Debtors**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Trade Debtors	5,144	1,160
Others	105	91
	<u>5,249</u>	<u>1,251</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Trade Creditors	90	205
Taxation and Social Security	8,057	12,501
Director's Loan Account	1,881	29
Other Creditors	1,194	701
	<u>11,222</u>	<u>13,436</u>

**9. Provisions for Liabilities**

	<u>2009</u>	<u>2008</u>
Deferred taxation		
Balance as at 01 May 2008	446	113
Charge (credit) for the year	112	333
Balance as at 30 April 2009	<u>558</u>	<u>446</u>

The provision for deferred taxation is made up of accelerated capital allowances.

**10. Called Up Share Capital**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<b>Allotted, Called Up and Fully Paid</b>		
1000 Ordinary shares of £1 each	1,000	1,000

**Cleanitt Limited**  
**Notes To The Unaudited Accounts For The Ended**  
**30 April 2009**

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**11.Shareholders' Funds**

Reconciliation of movements on shareholders' funds

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Profit (Loss) for the financial period after Taxation	13,627	23,695
Dividends paid	(3,835)	(34,169)
	<u>9,792</u>	<u>(10,474)</u>
Opening shareholders' funds at 01 May 2008	4,082	14,556
Closing shareholders' funds at 30 April 2009	<u>13,874</u>	<u>4,082</u>

**15. Contingent Liabilities**

The company had no contingent liabilities

**16.Commitments**

The company had no contracted future capital commitments not provided for in the accounts.

**17. Related party transactions**

**Controlling party**

During the year ending 30 April 2009, J McWatt, a director, together with members of his close family, controlled the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued share capital.