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**Cleanitt Limited**

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**Financial Statements For The Year Ended  
30th April 2004**



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

**Cleanitt Limited**

**Company Information**

**Directors**

J McWatt

**Secretary**

P McWatt

**Company Number**

1859496 (England and Wales)

**Registered Office**

2 Garth Villas  
Rimswell  
Withernsea  
HU19 2DB

**Accountants**

Company Accounts Limited  
178 Hull Road  
HESSLE  
East Yorkshire  
HU13 9NH

**Cleanitt Limited**

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**Cleanitt Limited**  
**Balance Sheet As At**  
**30th April 2004**

	<u>Notes</u>	<u>2004</u>	<u>2003</u>
		£	£
<b>Fixed Assets</b>			
Tangible Assets	5	1,669	1,850
<b>Current Assets</b>			
Stock		175	150
Debtors	6	5,384	2,507
Bank Account		6,098	6,695
		<u>11,657</u>	<u>9,352</u>
<b>Creditors:</b>			
Amounts Falling Due Within One Year	7	<u>(6,343)</u>	<u>(4,420)</u>
Net Current Assets (Liabilities)		5,314	4,932
Total Assets Less Current Liabilities		<u>6,983</u>	<u>6,782</u>
<b>Creditors:</b>			
Amounts Falling Due After More Than One Year		-	-
<b>Net Assets</b>		£ <u>6,983</u>	£ <u>6,782</u>
<b>Capital And Reserves</b>			
Called Up Share Capital	8	1,000	1,000
Profit and Loss Account		5,983	5,782
<b>Shareholders' Funds</b>		£ <u>6,983</u>	£ <u>6,782</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the **Companies Act 1985**. Members have not required the company, under section 249B(2) of the **Companies Act 1985**, to obtain an audit for the year ended 30th April 2004. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the **Companies Act 1985**, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2004 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The Financial Statements, which have been prepared in accordance with the special provisions of Part VII of the **Companies Act 1985** applicable to small companies, were approved by the board on 2 December 2004 and signed on its behalf.

xjm  
**J McWatt**  
**Director**

*JH McWatt*

The notes on pages 5 - 7 form part of these financial statements



**Cleanitt Limited**  
**Notes To The Financial Statements For The Year Ended**  
**30th April 2004**

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**1. Accounting Policies**

**1.1 Basis of preparation of Financial Statements**

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and Trade discounts.

**1.3 Tangible Fixed Assets and Depreciation**

Tangible Fixed Assets are stated at Cost less Depreciation.

Depreciation is provided at rates calculated to write off the cost of Fixed Assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Per Annum Reducing Balance Basis
Fixtures & Fittings	15% Per Annum Reducing Balance Basis

**1.4 Stocks and Work In Progress**

Stocks and Work In Progress are valued at the lower of cost and net realiseable value after making due allowance for obsolete and slow-moving stocks.

**2. Turnover**

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

**3. Operating Profit**

The Operating Profit is stated after charging:

	<u>2004</u> £	<u>2003</u> £
Depreciation of Tangible Fixed Assets - owned by the company	394	458
Accountancy Charges	375	365
Directors' Emoluments	5,560	8,535



**Cleanitt Limited**  
**Notes To The Financial Statements For The Year Ended**  
**30th April 2004**

**4. Taxation**

	<u>2004</u>	<u>2003</u>
	£	£
UK Corporation Tax	<u>2506</u>	-

No adjustment has been made for deferred taxation.

**5. Tangible Fixed Assets**

	<u>Motor Vehicles</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 1st May 2003	1,500	8,998	10,498
Disposals	-	-	-
Additions	-	213	213
At 30th April 2004	<u>1,500</u>	<u>9,211</u>	<u>10,711</u>

Depreciation

At 1st May 2003	656	7,992	8,648
Disposals	-	-	-
For The Period	211	183	394
At 30th April 2004	<u>867</u>	<u>8,175</u>	<u>9,042</u>

Net Book Amounts

At 30th April 2004	<u>633</u>	<u>1,036</u>	<u>1,669</u>
At 1st May 2003	<u>844</u>	<u>1,006</u>	<u>1,850</u>

**6. Debtors**

	<u>2004</u>	<u>2003</u>
	£	£
<b>Due Within One Year</b>		
Sundry Debtors	5,384	2,507
	<u>5,384</u>	<u>2,507</u>



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2.

3. The second part of the report is a detailed description of the methodology used in the study. It discusses the data collection methods and the statistical analysis techniques.

4.

5. The third part of the report is a discussion of the results of the study. It discusses the findings of the research and their implications for the field of study.

6. The fourth part of the report is a conclusion and a summary of the findings of the study.

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**Cleanitt Limited**  
**Notes To The Financial Statements For The Year Ended**  
**30th April 2004**

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

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
Directors Loan Account	564	747
Corporation Tax	2,506	-
Social Security and Other Taxes	2,601	2,700
Other Creditors	672	973
	<u>6,343</u>	<u>4,420</u>

**8. Share Capital**

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
<b>Authorised</b>		
Ordinary Shares of £1 Each	10,000	10,000
<b>Allotted, Called Up and Fully Paid</b>		
Ordinary Shares of £1 Each	1,000	1,000

**9. Contingent Liabilities**

The company had no contingent liabilities

**10. Capital Commitments**

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

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