

CLEANITT LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2001

Company No. 01859496 (England and Wales)



CLEANITT LIMITED

Company Information

Director:	J McWatt
Secretary:	P McWatt
Company Number:	01859496 (England and Wales)
Registered Office:	2 Garth Villas Rimswell Withernsea East Yorkshire HU19 2DB
Accountants:	Company Accounts Limited 178 Hull Road Hessle East Yorkshire HU13 9NH

CLEANITT LIMITED

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CLEANITT LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS
OF CLEANITT LIMITED**

As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2001 set out on pages 2 to 5, and you consider that the company is exempt from audit under the provisions of s.249(A) of the **Companies Act 1985**. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you fulfil your statutory responsibilities, from the accounting records and information supplied to us.



COMPANY ACCOUNTS LIMITED

178 Hull Road
Hessle
East Yorkshire
HU13 9NH

Dated: 5 November 2001

CLEANITT LIMITED
Balance Sheet as at 30 April 2001

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
		£	£
<u>Fixed Assets</u>	9	1,528	1,996
<u>Current Assets</u>			
Sundry Debtors	10	4,634	5,540
Cash at Bank		<u>6,506</u>	<u>3,766</u>
		11,140	9,306
<u>Creditors: amounts falling due within one year</u>	4	<u>6,910</u>	<u>7,505</u>
Net Current Assets/(Liabilities)		<u>4,230</u>	<u>1,801</u>
Total assets and current liabilities		<u>5,758</u>	<u>3,797</u>
<u>Creditors: amounts falling due after more than one year</u>		<u>-</u>	<u>-</u>
Net Assets		<u>5,758</u>	<u>3,797</u>
<u>Capital and Reserves</u>			
Called Up Share Capital	5	1,000	1,000
Profit and Loss Account		<u>4,758</u>	<u>2,797</u>
Shareholders' Funds	6	<u>5,758</u>	<u>3,797</u>

The financial statements were approved by the board on 5 November 2001 and signed on its behalf.

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 S249B(2) of the **Companies Act 1985**, to obtain an audit for the year ended 30 April 2001. 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 30 April 2001 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 relating to small companies, were approved by the board on 5 November 2001 and signed on its behalf.

J McWatt
J McWatt
 Director

The notes on pages 4 and 5 form part of these financial statements.

CLEANITT LIMITED
Notes to the financial statements
for the year ended 30 April 2001

1. Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

The whole of the turnover and profit before taxation is attributable to the principal activity of the company, which is continuing.

2. Taxation

	<u>2001</u>	<u>2000</u>
U.K. Corporation Tax @ 10% (1999 – 20%)	-	-

3. Dividends

No dividends were proposed or paid.

4. Creditors -amounts falling due within one year

	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
Directors Loan Account	836	772
Sundry Creditors	507	751
Social Security and Other Taxes	5,567	5,982
	-----	-----
	6,910	7,505
	=====	=====

5. Called Up Share Capital

	<u>2001</u>	<u>2000</u>
<u>Authorised</u>		
Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
<u>Issued and Fully Paid</u>		
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

CLEANITT LIMITED
Notes to the financial statements
for the year ended 30 April 2001 (continued)

6. Movement on Shareholders' Funds

	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
Issued Share Capital	3,797	3,545
Profit/(Loss) for the period	1,961	252
	-----	-----
Closing Shareholders' Funds	5,758	3,797
	=====	=====

7. Contingent Liabilities

The company had no contingent liabilities.

8. Capital Commitments

The company had no capital commitments.

9. Tangible Fixed Assets

	<u>Motor</u>	<u>Fixtures</u>	
	<u>Vehicles</u>	<u>& Fittings</u>	<u>Total</u>
Cost or Valuation			
At 1 May 2000	1,800	8,176	9,976
Additions	1,200	92	1,292
Disposals	(1,800)	-	(1,800)
At 30 April 2001	£1,200	£8,268	£9,468
Depreciation			
At 1 May 2000	450	7,530	7,980
Disposals	(450)	-	(450)
Charge for the Year	300	110	410
At 30 April 2001	300	7,640	7,940
Net Book Values			
At 30 April 2001	£900	£628	£1,528
At 30 April 2000	£1,350	£646	£1,996

10. Debtors

	<u>2001</u>	<u>2000</u>
	<u>-</u>	<u>-</u>
<u>Due after more than one year</u>	-	-
<u>Due within one year</u>		
Trade Debtors	3,134	3,183
Prepayments	1,500	2,357
	-----	-----
	4,634	5,540
	=====	=====