

REGISTERED NUMBER: 04464001 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Clean & Tidy (Harborne) Limited

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for the Year Ended 30 June 2018

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Clean & Tidy (Harborne) Limited

Company Information
for the Year Ended 30 June 2018

DIRECTOR: Mrs A Ellis

SECRETARY: Mrs S L Cormode

REGISTERED OFFICE: Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

REGISTERED NUMBER: 04464001 (England and Wales)

ACCOUNTANTS: Fredericksons
First Floor
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

Clean & Tidy (Harborne) Limited (Registered number: 04464001)

Balance Sheet
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		188		252
CURRENT ASSETS					
Stocks		32		87	
Debtors	5	7,202		6,057	
Cash at bank		<u>544</u>		<u>4,624</u>	
		7,778		10,768	
CREDITORS					
Amounts falling due within one year	6	<u>7,365</u>		<u>10,257</u>	
NET CURRENT ASSETS			<u>413</u>		<u>511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			601		763
PROVISIONS FOR LIABILITIES	7		<u>36</u>		<u>50</u>
NET ASSETS			<u>565</u>		<u>713</u>
CAPITAL AND RESERVES					
Called up share capital			60		60
Retained earnings			<u>505</u>		<u>653</u>
SHAREHOLDERS' FUNDS			<u>565</u>		<u>713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

Clean & Tidy (Harborne) Limited (Registered number: 04464001)

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 18 March 2019 and were signed by:

Mrs A Ellis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

Clean & Tidy (Harborne) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 8) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 July 2017
and 30 June 2018

2,035

DEPRECIATION

At 1 July 2017

1,783

Charge for year

64

At 30 June 2018

1,847

NET BOOK VALUE

At 30 June 2018

188

At 30 June 2017

252

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Trade debtors

4,828

4,231

Other debtors

2,374

1,826

7,202

6,057

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Trade creditors

4,200

4,500

Taxation and social security

42

59

Other creditors

3,123

5,698

7,365

10,257

7. PROVISIONS FOR LIABILITIES

2018

2017

£

£

Deferred tax

36

50

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 July 2017	50
Provided during year	<u>(14)</u>
Balance at 30 June 2018	<u>36</u>

8. **RELATED PARTY DISCLOSURES**

At no time during the financial year has the company had or made any arrangement with the director or persons connected with the director.

9. **ULTIMATE CONTROLLING PARTY**

The company is under the control of its director Mrs A Ellis as she owns all of the issued share capital.

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.