REGISTERED NUMBER: 04464001 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Clean & Tidy (Harborne) Limited

Contents of the Financial Statements for the Year Ended 30 June 2023

Clean & Tidy (Harborne) Limited

Company Information
for the Year Ended 30 June 2023

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

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		44		59
CURRENT ASSETS					
Stocks		248		216	
Debtors	5	11,350		5,883	
Cash at bank		848		5,413	
		12,446		11,512	
CREDITORS					
Amounts falling due within one year	6	8,588		9,554	
NET CURRENT ASSETS			3,858		1,958
TOTAL ASSETS LESS CURRENT LIABILITIES			3,902		2,017
PROVISIONS FOR LIABILITIES	7		8		11
NET ASSETS			3,894		2,006
CAPITAL AND RESERVES					
Called up share capital	8		60		60
Retained earnings			3,834		1,946
SHAREHOLDERS' FUNDS			3,894		2,006

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
(b) 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2023

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 director and authorised for issue on 7 December 2023 and were signed by:

Mrs A Ellis - Director

Notes to the Financial Statements
for the Year Ended 30 June 2023

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 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.

Fixtures and fittings	- 25% on reducing balance

Government grants
Government grants are recognised at their fair value received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and that the grants will be received.

Government grants are recognised using the accruals model and where relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related cost for which the grant is intended to compensate. Grants including business rates relief funding and JRS furlough grants, that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the company with no future related costs, are recognised as income for the period in which they become receivable.

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.

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2. ACCOUNTING POLICIES - continued

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 7 (2022 - 7) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2022	
and 30 June 2023	2,035
DEPRECIATION	
At 1 July 2022	1,976
Charge for year	15
At 30 June 2023	1,991
NET BOOK VALUE	
At 30 June 2023	44
At 30 June 2022	59

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade debtors	9,242	4,851
Other debtors	2,108	1,032
	11,350	5,883

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	32	1,480
Taxation and social security	446	637
Other creditors	8,110	7,437
	8,588	9,554

7. PROVISIONS FOR LIABILITIES

	30.6.23	30.6.22
	£	£
Deferred tax	8	11

	Deferred tax
	£
Balance at 1 July 2022	11
Provided during year	(3)
Balance at 30 June 2023	8

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.23	30.6.22
			£	£
60	Ordinary	£1	60	60

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.