

**REGISTERED NUMBER: 06040712 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
A CLEAN BREAK (WIGAN) LIMITED**

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for the Year Ended 31 March 2017**

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**A CLEAN BREAK (WIGAN) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** Mrs J Sellars

**SECRETARY:** S E Sellars

**REGISTERED OFFICE:** 9 Sallowfields  
Orrell  
Wigan  
Lancashire  
WN5 8UT

**REGISTERED NUMBER:** 06040712 (England and Wales)

**ACCOUNTANTS:** Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**BALANCE SHEET**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,664		2,079
<b>CURRENT ASSETS</b>					
Debtors	5	10,112		10,112	
Cash at bank		<u>3,139</u>		<u>2,092</u>	
		13,251		12,204	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,811</u>		<u>8,287</u>	
<b>NET CURRENT ASSETS</b>			<u>2,440</u>		<u>3,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,104		5,996
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>3,734</u>		<u>5,534</u>
<b>NET ASSETS</b>			<u>370</u>		<u>462</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			99		99
Retained earnings			<u>271</u>		<u>363</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>370</u>		<u>462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

**BALANCE SHEET - continued**  
**31 March 2017**

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 22 December 2017 and were signed by:

S E Sellars - Director

A Clean Break (Wigan) 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.

### 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 represents the net invoiced value of goods sold, excluding value added tax.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc	- 20% on reducing balance
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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 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.

The average number of employees during the year was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2016  
and 31 March 2017

10,171

**DEPRECIATION**

At 1 April 2016

8,092

Charge for year

415

At 31 March 2017

8,507

**NET BOOK VALUE**

At 31 March 2017

1,664

At 31 March 2016

2,079

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Other debtors

10,112

10,112

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Bank loans and overdrafts

4,060

4,060

Taxation and social security

279

279

Other creditors

6,472

3,948

10,811

8,287

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2017

2016

£

£

Bank loans

3,734

5,534

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.