

REGISTERED NUMBER: 06040712 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
A CLEAN BREAK (WIGAN) LIMITED**

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for the Year Ended 31 March 2018**

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A CLEAN BREAK (WIGAN) LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTORS: Mrs J Sellars
S E 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

A CLEAN BREAK (WIGAN) LIMITED (REGISTERED NUMBER: 06040712)

BALANCE SHEET
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,331		1,664
CURRENT ASSETS					
Debtors	5	10,763		10,763	
Cash at bank and in hand		<u>1,986</u>		<u>2,488</u>	
		12,749		13,251	
CREDITORS					
Amounts falling due within one year	6	<u>12,397</u>		<u>11,911</u>	
NET CURRENT ASSETS			<u>352</u>		<u>1,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,683		3,004
CREDITORS					
Amounts falling due after more than one year	7		<u>3,734</u>		<u>3,734</u>
NET LIABILITIES			<u>(2,051)</u>		<u>(730)</u>
CAPITAL AND RESERVES					
Called up share capital			99		99
Retained earnings			<u>(2,150)</u>		<u>(829)</u>
SHAREHOLDERS' FUNDS			<u>(2,051)</u>		<u>(730)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these financial statements

A CLEAN BREAK (WIGAN) LIMITED (REGISTERED NUMBER: 06040712)

BALANCE SHEET - continued
31 March 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 Board of Directors on 21 December 2018 and were signed on its behalf by:

S E Sellars - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

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.

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

Tangible fixed assets

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

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 1 (2017 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2017
and 31 March 2018

10,171

DEPRECIATION

At 1 April 2017

8,507

Charge for year

333

At 31 March 2018

8,840

NET BOOK VALUE

At 31 March 2018

1,331

At 31 March 2017

1,664

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Other debtors

10,763

10,763

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Bank loans and overdrafts

1,940

4,060

Taxation and social security

279

279

Other creditors

10,178

7,572

12,397

11,911

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

2018

2017

£

£

Bank loans

3,734

3,734

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.