

Unaudited Financial Statements
for the Year Ended 31st March 2022
for
D & N Horrocks Cleaning Limited

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for the Year Ended 31st March 2022**

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D & N Horrocks Cleaning Limited

**Company Information
for the Year Ended 31st March 2022**

DIRECTOR: Mr D A Horrocks

SECRETARY: Mrs N Horrocks

REGISTERED OFFICE: Heidale
Preston Road
Charnock Richard
Chorley
Lancashire
PR7 5JZ

REGISTERED NUMBER: 06193489 (England and Wales)

ACCOUNTANTS: Stephen Andrews & Co Limited
186 Eaves Lane
Chorley
Lancashire
PR6 0AU

D & N Horrocks Cleaning Limited (Registered number: 06193489)

**Balance Sheet
31st March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	2,989	2,989	1,927	1,927
CURRENT ASSETS					
Stocks		-	-	292,480	-
Debtors	6	77,361	77,361	14,371	14,371
Cash at bank		334,879	334,879	31,178	31,178
		412,240	412,240	338,029	338,029
CREDITORS					
Amounts falling due within one year	7	29,887	29,887	24,351	24,351
NET CURRENT ASSETS			382,353		313,678
TOTAL ASSETS LESS CURRENT LIABILITIES			385,342		315,605
CAPITAL AND RESERVES					
Called up share capital	8	100	100	100	100
Retained earnings		385,242	385,242	315,505	315,505
SHAREHOLDERS' FUNDS			385,342		315,605

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 25th October 2022 and were signed by:

Mr D A Horrocks - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st March 2022**

1. STATUTORY INFORMATION

D & N Horrocks Cleaning 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 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st April 2021	
and 31st March 2022	<u>50,000</u>
AMORTISATION	
At 1st April 2021	
and 31st March 2022	<u>50,000</u>
NET BOOK VALUE	
At 31st March 2022	<u>-</u>
At 31st March 2021	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2021	9,025
Additions	<u>2,200</u>
At 31st March 2022	<u>11,225</u>
DEPRECIATION	
At 1st April 2021	7,098
Charge for year	<u>1,138</u>
At 31st March 2022	<u>8,236</u>
NET BOOK VALUE	
At 31st March 2022	<u>2,989</u>
At 31st March 2021	<u>1,927</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	-	1,180
Other debtors	<u>77,361</u>	<u>13,191</u>
	<u>77,361</u>	<u>14,371</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Taxation and social security	28,962	19,966
Other creditors	925	4,385
	<u>29,887</u>	<u>24,351</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.22	31.3.21
			£	£
1	Ordinary	£1	<u>100</u>	<u>100</u>

9. RELATED PARTY DISCLOSURES

At 31 March 2022 there was an overdrawn directors loan account of £69,648 to Mr Dean Horrocks, which has been repaid within 9 months of the year-end.

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.