

KEENER CLEANERS LIMITED

**Company Registration Number:
06974695 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

KEENER CLEANERS LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

KEENER CLEANERS LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

Robbie Holland

Gillian Holland

Richard Hutton

Secretary:

Robbie Holland

Registered office:

5 Chestnut Court
The Street
Worlington
Bury St. Edmunds
Suffolk
England
IP28 8RU

Company Registration Number:

06974695 (England and Wales)

KEENER CLEANERS LIMITED

Directors' Report Period Ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020

Robbie Holland

Gillian Holland

Richard Hutton

Secretary

Robbie Holland

This report was approved by the board of directors on 24 December 2020

And Signed On Behalf Of The Board By:

Name: Robbie Holland

Status: Director

KEENER CLEANERS LIMITED

Profit and Loss Account for the Period Ended 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		12,282	16,800
Cost of sales		(6,667)	(8,052)
Gross Profit or (Loss)		5,615	8,748
Administrative Expenses		(6,758)	(8,550)
Operating Profit or (Loss)		<u>(1,143)</u>	<u>198</u>
Profit or (Loss) Before Tax		<u>(1,143)</u>	<u>198</u>
Tax on Profit		42	(38)
Profit or (Loss) for Period		<u>(1,101)</u>	<u>160</u>

The notes form part of these financial statements

KEENER CLEANERS LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	0	203
Total fixed assets:		<u>0</u>	<u>203</u>
Current assets			
Debtors:	5	130	1,400
Cash at bank and in hand:			404
Total current assets:		<u>130</u>	<u>1,804</u>
Creditors: amounts falling due within one year:	6		(737)
Net current assets (liabilities):		<u>130</u>	<u>1,067</u>
Total assets less current liabilities:		130	1,270
Creditors: amounts falling due after more than one year:	7		(39)
Total net assets (liabilities):		<u>130</u>	<u>1,231</u>

The notes form part of these financial statements

KEENER CLEANERS LIMITED

Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		30	1,131
Shareholders funds:		130	1,231

For the year ending 31 July 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 December 2020

And Signed On Behalf Of The Board By:

Name: Robbie Holland

Status: Director

The notes form part of these financial statements

KEENER CLEANERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 1 to 3 years straight line

KEENER CLEANERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	5

KEENER CLEANERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

KEENER CLEANERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2019	846	846
Additions	-	-
Disposals	(846)	(846)
Revaluations	-	-
Transfers	-	-
At 31 July 2020	0	0
Depreciation		
At 01 August 2019	643	643
Charge for year	144	144
On disposals	(787)	(787)
Other adjustments	-	-
At 31 July 2020	0	0
Net book value		
At 31 July 2020	0	0
At 31 July 2019	203	203

KEENER CLEANERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors		1,400
Other debtors	130	
Total	<u>130</u>	<u>1,400</u>

KEENER CLEANERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security		73
Other creditors		664
Total	<hr/>	<hr/> 737

KEENER CLEANERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

7.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors		39
Total	<hr/>	<hr/> 39

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.