

**EQUI-CLEAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

EQUI-CLEAN LIMITED
UNAUDITED ACCOUNTS
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EQUI-CLEAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Director	Ms E C Isbister
Company Number	08052501 (England and Wales)
Registered Office	1 Jesmond Business Court, 217 Jesmond Road Newcastle upon Tyne NE2 1LA United Kingdom
Accountants	G W Accountants Ltd 1 Jesmond Business Court 217 Jesmond Road Newcastle upon Tyne NE2 1LA

EQUI-CLEAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	2,020	2,453
Current assets			
Debtors	5	-	404
Cash at bank and in hand		1,196	194
		<u>1,196</u>	<u>598</u>
Creditors: amounts falling due within one year	6	(11,031)	(8,786)
Net current liabilities		<u>(9,835)</u>	<u>(8,188)</u>
Net liabilities		<u>(7,815)</u>	<u>(5,735)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(7,816)</u>	<u>(5,736)</u>
Shareholders' funds		<u>(7,815)</u>	<u>(5,735)</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 March 2021 and were signed on its behalf by

Ms E C Isbister
Director

Company Registration No. 08052501

EQUI-CLEAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

EQUI-CLEAN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08052501. The registered office is 1 Jesmond Business Court, , 217 Jesmond Road, Newcastle upon Tyne, NE2 1LA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Straight line 5 years
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 June 2019	3,395
At 31 May 2020	3,395
Depreciation	
At 1 June 2019	942
Charge for the year	433
At 31 May 2020	1,375
Net book value	
At 31 May 2020	2,020
At 31 May 2019	2,453

5 Debtors

	2020 £	2019 £
Less than one year		
Trade debtors	-	404
Total debtors	-	404

EQUI-CLEAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	-	1,755
Other creditors	10,431	6,431
Accruals	600	600
	11,031	8,786

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

