

**MR SWEEP CHIMNEY SWEEP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

MR SWEEP CHIMNEY SWEEP LIMITED
UNAUDITED ACCOUNTS
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MR SWEEP CHIMNEY SWEEP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Paul Drinkwater
Company Number	08131738 (England and Wales)
Registered Office	West Malle Willington Lane Kelsall Tarporley Cheshire CW6 0PP
Accountants	Barnes Cooper Ltd Great Western House Boundary Lane Saltney Chester Cheshire CH4 8RD

MR SWEEP CHIMNEY SWEEP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,022	6,865
Current assets			
Inventories		2,500	2,500
Debtors	<u>5</u>	-	18,675
		<u>2,500</u>	<u>21,175</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,044)	(18,909)
Net current (liabilities)/assets		<u>(1,544)</u>	<u>2,266</u>
Total assets less current liabilities		4,478	9,131
Creditors: amounts falling due after more than one year	<u>7</u>	(10,250)	(15,000)
Net liabilities		<u>(5,772)</u>	<u>(5,869)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,872)	(5,969)
Shareholders' funds		<u>(5,772)</u>	<u>(5,869)</u>

For the year ending 31 March 2022 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 his 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 December 2022 and were signed on its behalf by

Paul Drinkwater
Director

Company Registration No. 08131738

MR SWEEP CHIMNEY SWEEP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Mr Sweep Chimney Sweep Limited is a private company, limited by shares, registered in England and Wales, registration number 08131738. The registered office is West Malle, Willington Lane, Kelsall, Tarporley Cheshire, CW6 0PP.

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:

Motor vehicles	20% on cost
Fixtures & fittings	15% on cost
Computer equipment	25% on cost

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	20,133	4,825	1,113	26,071
Additions	-	1,162	-	1,162
At 31 March 2022	20,133	5,987	1,113	27,233
Depreciation				
At 1 April 2021	15,403	2,920	883	19,206
Charge for the year	1,183	767	55	2,005
At 31 March 2022	16,586	3,687	938	21,211
Net book value				
At 31 March 2022	3,547	2,300	175	6,022
At 31 March 2021	4,730	1,905	230	6,865

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	-	18,675

MR SWEEP CHIMNEY SWEEP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	7,222	3,200
VAT	789	-
Obligations under finance leases and hire purchase contracts	889	3,778
Trade creditors	1,800	900
Taxes and social security	17,741	11,031
Loans from directors	(24,397)	-
	<u>4,044</u>	<u>18,909</u>
	<u><u>4,044</u></u>	<u><u>18,909</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	10,250	15,000
	<u><u>10,250</u></u>	<u><u>15,000</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

