

**BE DAZZLED CLEANERS (SURREY) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

BE DAZZLED CLEANERS (SURREY) LIMITED
UNAUDITED ACCOUNTS
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BE DAZZLED CLEANERS (SURREY) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Samantha Lelliott
Company Number	09341696 (England and Wales)
Registered Office	1 HEMSBY ROAD CHESSINGTON SURREY KT9 2DY

BE DAZZLED CLEANERS (SURREY) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,156	2,194
Current assets			
Inventories		313	354
Debtors	<u>5</u>	3,425	4,824
Cash at bank and in hand		23,762	22,365
		<u>27,500</u>	<u>27,543</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,015)	(21,158)
Net current assets		<u>7,485</u>	<u>6,385</u>
Total assets less current liabilities		8,641	8,579
Provisions for liabilities			
Deferred tax		(230)	(235)
Net assets		<u>8,411</u>	<u>8,344</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,311	8,244
Shareholders' funds		<u>8,411</u>	<u>8,344</u>

For the year ending 31 March 2023 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 1 August 2023 and were signed on its behalf by

Samantha Lelliott
Director

Company Registration No. 09341696

BE DAZZLED CLEANERS (SURREY) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Be Dazzled Cleaners (Surrey) Limited is a private company, limited by shares, registered in England and Wales, registration number 09341696. The registered office is 1 HEMSLEY ROAD, CHESSINGTON, SURREY, KT9 2DY.

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:

Plant & machinery	25% straight line
Fixtures & fittings	25% straight line

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2022	5,708	4,340	10,048
Additions	650	-	650
At 31 March 2023	6,358	4,340	10,698
Depreciation			
At 1 April 2022	4,066	3,788	7,854
Charge for the year	1,174	514	1,688
At 31 March 2023	5,240	4,302	9,542
Net book value			
At 31 March 2023	1,118	38	1,156
At 31 March 2022	1,642	552	2,194

BE DAZZLED CLEANERS (SURREY) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	3,410	3,600
Accrued income and prepayments	-	1,224
Other debtors	15	-
	<u>3,425</u>	<u>4,824</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	6,215	5,868
Trade creditors	175	625
Taxes and social security	7,369	9,398
Other creditors	1,369	-
Loans from directors	4,187	4,507
Accruals	700	760
	<u>20,015</u>	<u>21,158</u>

7 Average number of employees

During the year the average number of employees was 7 (2022: 0).

