REGISTERED NUMBER: 09402712 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2022

FOR

FIVE STAR CLEANING SOLUTIONS LIMITED

AKS Accounting Services Limited
Chartered Certified Accountants
39 St. Annes Road
London Colney
St Albans
Hertfordshire
AL2 1LQ

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FOR THE YEAR ENDED 31ST JANUARY 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2022

DIRECTORS:	L L Clark B Clark
SECRETARY:	L L Clark
REGISTERED OFFICE:	8 Lime Tree Court London Colney Hertfordshire AL2 1UL
REGISTERED NUMBER:	09402712 (England and Wales)
ACCOUNTANTS:	AKS Accounting Services Limited Chartered Certified Accountants 39 St. Annes Road London Colney St Albans Hertfordshire AL2 1LQ

STATEMENT OF FINANCIAL POSITION
31ST JANUARY 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,348		2,178
CURRENT ASSETS					
Cash at bank and in hand		7		61	
CREDITORS					
Amounts falling due within one year	5	2,657		2,056	
NET CURRENT LIABILITIES			(2,650)		(1,995)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,302)		183
CREDITORS					
Amounts falling due after more than one year	6		3,152		3,500
NET LIABILITIES			(4,454)		(3,317)
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings			(4,458)		(3,321)
SHAREHOLDERS' FUNDS			(4,454)		(3,317)

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

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

The directors acknowledge their 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 notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31ST JANUARY 2022

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 Board of Directors and authorised for issue on 25th October 2022 and were signed on its behalf by:

L L Clark - Director

1. STATUTORY INFORMATION

Five Star Cleaning Solutions 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 represents the gross invoiced value of services rendered.

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	- 50% on cost
Motor Van	- 25% on cost
Computer and Equipment	- 50% on cost

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

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

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor Van £	Computer and Equipment £	Totals £
COST				
At 1st February 2021	3,401	3,695	365	7,461
Additions	851	-	-	851
At 31st January 2022	4,252	3,695	365	8,312
DEPRECIATION				
At 1st February 2021	3,070	1,848	365	5,283
Charge for year	757	924	-	1,681
At 31st January 2022	3,827	2,772	365	6,964
NET BOOK VALUE				
At 31st January 2022	425	923	-	1,348
At 31st January 2021	331	1,847	-	2,178

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	2,657	2,056

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans (see note 7)	3,152	3,500

Amounts falling due in more than five years:

	2022 £	2021 £
Repayable by instalments		
Bank loans more 5 yr by instal	3,152	3,500

continued...

7. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	3,152	3,500

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
4	Ordinary	£1	4	4