

Registered Number:09449676

England and Wales

The Cleaning Ladies (Domestic) Limited

Unaudited Financial Statements

For the period ended 31 March 2021

The Cleaning Ladies (Domestic) Limited
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The Cleaning Ladies (Domestic) Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Trade and other receivables	3	(25,065)	10,181
Cash and cash equivalents		40,544	13,511
		15,479	23,692
Trade and other payables: amounts falling due within one year	4	11,647	(8,150)
Net current assets		27,126	15,542
Total assets less current liabilities		27,126	15,542
Net assets		27,126	15,542
Capital and reserves			
Called up share capital		1	1
Retained earnings		27,125	15,541
Shareholders' funds		27,126	15,542

For the period ended 31 March 2021 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 of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 March 2022 and were signed by:

Mrs Jacqueline Chappell Director

The Cleaning Ladies (Domestic) Limited
Notes to the Financial Statements
For the period ended 31 March 2021

Statutory Information

The Cleaning Ladies (Domestic) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09449676.

Registered address:
848 Oxford Road
Reading
RG30 1EL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles 25% Reducing balance

2. Property, plant and equipment

	Motor Vehicles £
Cost or valuation	
At 29 February 2020	7,793
At 31 March 2021	7,793
Provision for depreciation and impairment	
At 29 February 2020	7,793
At 31 March 2021	7,793
Net book value	
At 31 March 2021	-
At 28 February 2020	-

The Cleaning Ladies (Domestic) Limited
Notes to the Financial Statements Continued
For the period ended 31 March 2021

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	8,725	10,181
Amounts owed by group undertakings and participating interests	(39,242)	-
Other debtors	5,452	-
	(25,065)	10,181

The debtors above include the following amounts falling due after more than one year:

Amounts owed by group undertakings and participating interests	(39,242)	-
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4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	22,500	-
Trade creditors	1	(107)
Amounts owed to group undertaking and undertaking in which the company has a participating interest	(35,810)	7,110
Other creditors	1,662	1,147
	(11,647)	8,150

5. Average number of persons employed

During the year the average number of employees was 3 (2020 : 3)

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.