

REGISTERED NUMBER: 09604732 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Bideford Window Cleaning Services Ltd

Bideford Window Cleaning Services Ltd (Registered number: 09604732)

Contents of the Financial Statements for the Year Ended 31 March 2022

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Bideford Window Cleaning Services Ltd

Company Information for the Year Ended 31 March 2022

DIRECTORS:

Mrs D M Redmore
Mr C B Redmore

REGISTERED OFFICE:

69 High Street
Bideford
Devon
EX39 2AT

REGISTERED NUMBER:

09604732 (England and Wales)

ACCOUNTANTS:

R T Marke & Co Ltd
Chartered Accountants
69 High Street
Bideford
Devon
EX39 2AT

Bideford Window Cleaning Services Ltd (Registered number: 09604732)

Abridged Balance Sheet 31 March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		37,520		2,723
CURRENT ASSETS					
Debtors		14,930		10,137	
Cash at bank and in hand		<u>10,912</u>		<u>21,579</u>	
		25,842		31,716	
CREDITORS					
Amounts falling due within one year		<u>12,676</u>		<u>9,049</u>	
NET CURRENT ASSETS			<u>13,166</u>		<u>22,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,686		25,390
CREDITORS					
Amounts falling due after more than one year	6		(36,375)		(12,133)
PROVISIONS FOR LIABILITIES			<u>(1,661)</u>		<u>(385)</u>
NET ASSETS			<u>12,650</u>		<u>12,872</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>12,648</u>		<u>12,870</u>
SHAREHOLDERS' FUNDS			<u>12,650</u>		<u>12,872</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

Bideford Window Cleaning Services Ltd (Registered number: 09604732)

Abridged Balance Sheet - continued **31 March 2022**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 13 March 2023 and were signed on its behalf by:

Mr C B Redmore - Director

Mrs D M Redmore - Director

Bideford Window Cleaning Services Ltd (Registered number: 09604732)

Notes to the Financial Statements for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Bideford Window Cleaning Services Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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. There were no material departures from that standard.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% straight line
Fixtures and fittings	- 33% straight line and 15% straight line
Motor vehicles	- 15% straight line

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Government grants

Government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate.

Government grants in respect of revenue items are credited to the profit and loss account when they are receivable.

Financial instruments

Basic financial instruments with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses. Loans and borrowings are initially recognised at the transaction price including transaction costs.

Bideford Window Cleaning Services Ltd (Registered number: 09604732)

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

3. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

The directors are considering the possibility of ceasing to trade within 12 months from the date of approval of these accounts, and therefore have not given detailed consideration to a period of 12 months from the date of approval.

As no formal decision has been made in this regard, the directors continue to adopt the going concern basis of accounting. The financial statements do not include any adjustments that would result from an inability to meet obligations as they fall due.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Bideford Window Cleaning Services Ltd (Registered number: 09604732)

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2021	7,367
Additions	42,165
Disposals	(576)
At 31 March 2022	<u>48,956</u>
DEPRECIATION	
At 1 April 2021	4,644
Charge for year	7,258
Eliminated on disposal	(466)
At 31 March 2022	<u>11,436</u>
NET BOOK VALUE	
At 31 March 2022	<u>37,520</u>
At 31 March 2021	<u>2,723</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2022 £	2021 £
Repayable by instalments		
Bank loans due after 5 years	<u>-</u>	<u>933</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2022 £	2021 £
Hire purchase contracts	<u>30,248</u>	<u>-</u>

The hire purchase contracts are secured over the assets to which they relate.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary B	£1	1	1
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

Bideford Window Cleaning Services Ltd (Registered number: 09604732)

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022 £	2021 £
Mr C B Redmore and Mrs D M Redmore		
Balance outstanding at start of year	3,258	1,317
Amounts advanced	7,415	5,393
Amounts repaid	(4,285)	(3,452)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,388</u>	<u>3,258</u>

The maximum overdrawn balance during the year was £6,388.

The loan was interest free and had no fixed date for repayment.

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.