

Registered number
09668717

Clean Blue Limited

Filleted Accounts

31 July 2022

Clean Blue Limited
Balance Sheet
as at 31 July 2022

	2022	2021
	£	£
Fixed assets	220	657
Current assets	26,577	68,922
Prepayments and accrued income	-	352
	<u>26,577</u>	<u>69,274</u>
Creditors: amounts falling due within one year	(59,268)	(48,763)
Net current (liabilities)/assets	<u>(32,691)</u>	<u>20,511</u>
Total assets less current liabilities	(32,471)	21,168
Creditors: amounts falling due after more than one year	(35,156)	(50,000)
Net liabilities	<u>(67,627)</u>	<u>(28,832)</u>
Capital and reserves	<u>(67,627)</u>	<u>(28,832)</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

At the year end, the company owed the director the sum of £47,530 (2021: £47,218). This amount was unsecured, interest free, and repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 8 Chestnut End, Headley, Hampshire GU35 8NA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

DC Taylor

Director

Approved by the board on 26 April 2023

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.

