

# KP CLEANING SERVICES LIMITED

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 September 2021

**End date:** 31 August 2022

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**KP CLEANING SERVICES LIMITED**  
**Company Information**  
**For the year ended 31 August 2022**

<b>Director</b>	PLATT Kevin
<b>Registered Number</b>	10349755
<b>Registered Office</b>	35 Alderley Drive Bredbury Stockport Cheshire SK6 2PN
<b>Accountants</b>	CAS 14 Pyecroft Close  Great Sankey Warrington WA5 3PN

**KP CLEANING SERVICES LIMITED**  
**Director's Report**  
**For the year ended 31 August 2022**

**Director's report and financial statements**

The director presents his/her/their annual report and the financial statements for the year ended 31 August 2022.

**Principal activities**

Principal activity of the company during the financial year was of ...

**Director**

The director who served the company throughout the year was as follows:

PLATT Kevin

## **Statement of director's responsibilities**

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

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PLATT Kevin  
Director

Date approved: 18 May 2023

**KP CLEANING SERVICES LIMITED**  
**Accountants' Report**  
**For the year ended 31 August 2022**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 August 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

CAS

31 August 2022

.....  
CAS

14 Pyecroft Close

Great Sankey

Warrington

WA5 3PN

18 May 2023

**KP CLEANING SERVICES LIMITED**  
**Statement of Financial Position**  
**As at 31 August 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	15,469	13,545
		<b>15,469</b>	<b>13,545</b>
<b>Current assets</b>			
Debtors	4	1,956	2,108
Cash at bank and in hand		471	2,515
		<b>2,427</b>	<b>4,623</b>
<b>Creditors: amount falling due within one year</b>	5	(646)	(6,925)
<b>Net current assets</b>		<b>1,781</b>	<b>(2,302)</b>
<b>Total assets less current liabilities</b>		<b>17,250</b>	<b>11,243</b>
<b>Creditors: amount falling due after more than one year</b>	6	(11,534)	(11,073)
<b>Net assets</b>		<b>5,716</b>	<b>170</b>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		5,715	169
<b>Shareholder's funds</b>		<b>5,716</b>	<b>170</b>

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 18 May 2023 and were signed by:

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PLATT Kevin  
Director



**KP CLEANING SERVICES LIMITED**  
**Statement of Changes in Equity**  
**For the year ended 31 August 2022**

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 September 2020	<b>1</b>	<b>2,431</b>	<b>2,432</b>
Profit for the year		(262)	(262)
Total comprehensive income for the year	-	<b>(262)</b>	<b>(262)</b>
Dividends		(2,000)	(2,000)
Total investments by and distributions to owners	-	<b>(2,000)</b>	<b>(2,000)</b>
At 31 August 2021	<b>1</b>	<b>169</b>	<b>170</b>
At 01 September 2021	<b>1</b>	<b>169</b>	<b>170</b>
Profit for the year		5,546	5,546
Total comprehensive income for the year	-	<b>5,546</b>	<b>5,546</b>
Total investments by and distributions to owners	-	-	-
At 31 August 2022	<b>1</b>	<b>5,715</b>	<b>5,716</b>

# KP CLEANING SERVICES LIMITED

## Notes to the Financial Statements

### For the year ended 31 August 2022

#### **General Information**

KP Cleaning Services Limited is a private company, limited by shares, registered in , registration number 10349755, registration address 35 Alderley Drive, Bredbury, Stockport, Cheshire, SK6 2PN.

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Tangible fixed assets**

Tangible fixed assets, 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
Plant and Machinery	15% Reducing Balance

## 2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 September 2021	4,458	13,188	17,646
Additions	-	-	-
Disposals	-	-	-
At 31 August 2022	<b>4,458</b>	<b>13,188</b>	<b>17,646</b>
<b>Depreciation</b>			
At 01 September 2021	804	3,297	4,101
Charge for year	548	(2,472)	(1,924)
On disposals	-	-	-
At 31 August 2022	<b>1,352</b>	<b>825</b>	<b>2,177</b>
<b>Net book values</b>			
Closing balance as at 31 August 2022	<b>3,106</b>	<b>12,363</b>	<b>15,469</b>
Opening balance as at 01 September 2021	<b>3,654</b>	<b>9,891</b>	<b>13,545</b>

## 4. Debtors: amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Debtors	1,956	2,108
	<b>1,956</b>	<b>2,108</b>

**5. Creditors: amount falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Creditors	646	625
Bank Loans & Overdrafts	0	4,000
Directors' Current Accounts	0	2,300
	<b>646</b>	<b>6,925</b>

**6. Creditors: amount falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank Loans & Overdrafts	2,721	0
Obligations Under HP/Financial Leases	8,813	11,073
	<b>11,534</b>	<b>11,073</b>

**7. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
0 Class A share of £1.00 each	0	0
	<b>0</b>	<b>0</b>

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.