

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2019

FOR

CR POWERCLEAN LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2019

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CR POWERCLEAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2019

DIRECTOR:	C S Rouse
REGISTERED OFFICE:	5 Manor Farm Close Carlton Barnsley South Yorkshire S71 3EH
REGISTERED NUMBER:	10490974 (England and Wales)
ACCOUNTANTS:	Seaman Herbert & Co 36 - 40 Doncaster Road Barnsley South Yorkshire S70 1TL

BALANCE SHEET
30TH NOVEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		9,829		8,608
CURRENT ASSETS					
Debtors	5	383		258	
Cash at bank		<u>3,716</u>		<u>2,179</u>	
		4,099		2,437	
CREDITORS					
Amounts falling due within one year	6	<u>4,620</u>		<u>7,845</u>	
NET CURRENT LIABILITIES			<u>(521)</u>		<u>(5,408)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,308		3,200
PROVISIONS FOR LIABILITIES	7		<u>1,169</u>		<u>784</u>
NET ASSETS			<u>8,139</u>		<u>2,416</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>8,137</u>		<u>2,414</u>
SHAREHOLDERS' FUNDS			<u>8,139</u>		<u>2,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BALANCE SHEET - continued
30TH NOVEMBER 2019

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 Profit & Loss Account and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 3rd September 2020 and were signed by:

C S Rouse - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2019

1. STATUTORY INFORMATION

CR Powerclean 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 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.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account 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

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1st December 2018	1,623	10,540	12,163
Additions	2,864	-	2,864
At 30th November 2019	<u>4,487</u>	<u>10,540</u>	<u>15,027</u>
DEPRECIATION			
At 1st December 2018	284	3,271	3,555
Charge for year	189	1,454	1,643
At 30th November 2019	<u>473</u>	<u>4,725</u>	<u>5,198</u>
NET BOOK VALUE			
At 30th November 2019	<u>4,014</u>	<u>5,815</u>	<u>9,829</u>
At 30th November 2018	<u>1,339</u>	<u>7,269</u>	<u>8,608</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Prepayments	<u>383</u>	<u>258</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Tax	2,230	3,015
Directors' current accounts	1,368	3,808
Accrued expenses	<u>1,022</u>	<u>1,022</u>
	<u>4,620</u>	<u>7,845</u>

7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	<u>1,169</u>	<u>784</u>

	Deferred tax
	£
Balance at 1st December 2018	784
Provided during year	<u>385</u>
Balance at 30th November 2019	<u>1,169</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>

On 1st December 2017, 2 ordinary shares were reclassified as 1 ordinary A share and 1 ordinary B share.

9. ULTIMATE CONTROLLING PARTY

The director and his spouse control the company, by virtue of holding 100% of the share capital.

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.