

**CITY 2 CITY CLEANING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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WEDNESDAY



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COMPANIES HOUSE

**CITY 2 CITY CLEANING LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2020**

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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CITY 2 CITY CLEANING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

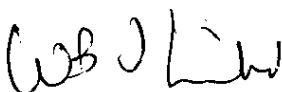
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of City 2 City Cleaning Limited for the year ended 30 June 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of City 2 City Cleaning Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of City 2 City Cleaning Limited and state those matters that we have agreed to state to the director of City 2 City Cleaning Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than City 2 City Cleaning Limited and its director for our work or for this report.

It is your duty to ensure that City 2 City Cleaning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of City 2 City Cleaning Limited. You consider that City 2 City Cleaning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of City 2 City Cleaning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



WBV Limited  
The Third Floor,  
Langdon House, Langdon Road  
SA1 Swansea Waterfront  
Swansea  
West Glamorgan  
SA1 8QY

16 December 2021

This page does not form part of the statutory financial statements

**CITY 2 CITY CLEANING LIMITED (REGISTERED NUMBER: 10813979)**

**BALANCE SHEET**  
**30 JUNE 2020**

	2020	2019
	£	£
<b>CURRENT ASSETS</b>	77,058	48,185
<b>CREDITORS</b>		
Amounts falling due within one year	(81,519)	(52,182)
<b>NET CURRENT LIABILITIES</b>	(4,461)	(3,997)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(4,461)	(3,997)
<b>CAPITAL AND RESERVES</b>	(4,461)	(3,997)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

City 2 City Cleaning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10813979

**Registered office:** Blaengwar  
2 Clyngwyn Road  
Ystalyfera  
Swansea  
SA9 2AE

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 31 (2019 - 33).

**BALANCE SHEET - continued**  
**30 JUNE 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	2020 £	2019 £
<b>Mrs J Hughes</b>		
Balance outstanding at start of year	32,088	-
Amounts advanced	28,552	32,088
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>60,640</u>	<u>32,088</u>

Interest has been charged at the beneficial loan rate of 2.5%.

Loans to directors are repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

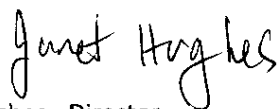
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

The financial statements were approved by the director and authorised for issue on 16 December 2021 and were signed by:



Mrs J Hughes - Director