

COUNTY CLEAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

COUNTY CLEAN LTD
UNAUDITED ACCOUNTS
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COUNTY CLEAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Ewa Drozd
Company Number	11112811 (England and Wales)
Registered Office	83 ROMAN HACKLE AVENUE CHELTENHAM GL50 4ST ENGLAND
Accountants	Louise Newman & Co Ltd 2 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

COUNTY CLEAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	12,300	-
Current assets			
Debtors	5	16,399	16,399
Cash at bank and in hand		885	872
		<u>17,284</u>	<u>17,271</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,298)	(26,714)
Net current liabilities		<u>(17,014)</u>	<u>(9,443)</u>
Net liabilities		(4,714)	(9,443)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,715)	(9,444)
Shareholders' funds		<u>(4,714)</u>	<u>(9,443)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 September 2022 and were signed on its behalf by

Ewa Drozd
Director

Company Registration No. 11112811

COUNTY CLEAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

County Clean Ltd is a private company, limited by shares, registered in England and Wales, registration number 11112811. The registered office is 83 ROMAN HACKLE AVENUE, CHELTENHAM, GL50 4ST, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

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

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Net book value
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COUNTY CLEAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 January 2021	-
Additions	15,000
At 31 December 2021	15,000
Depreciation	
Charge for the year	2,700
At 31 December 2021	2,700
Net book value	
At 31 December 2021	12,300

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	16,399	16,399

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	170	170
VAT	-	9,140
Taxes and social security	16,065	14,689
Other creditors	167	1,815
Loans from directors	16,946	-
Accruals	950	900
	34,298	26,714

7 Average number of employees

During the year the average number of employees was 8 (2020: 8).

