

**REGISTERED NUMBER: 11664852 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**DE KLERK CLEANING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**DE KLERK CLEANING LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTOR:**

Ms T De Klerk

**REGISTERED OFFICE:**

The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**REGISTERED NUMBER:**

11664852 (England and Wales)

**ACCOUNTANTS:**

Galloways Accounting (Hove) Limited  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**DE KLERK CLEANING LIMITED (BY SHARES) (REGISTERED NUMBER: 11664852)****BALANCE SHEET  
31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		499		499
<b>CURRENT ASSETS</b>	5,542		5,542	
<b>CREDITORS</b> Amounts falling due within one year	<u>(19,984)</u>		<u>(19,984)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(14,442)</u>		<u>(14,442)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(13,943)		(13,943)
<b>CREDITORS</b> Amounts falling due after more than one year		<u>16,363</u>		<u>16,363</u>
<b>NET LIABILITIES</b>		<u>(30,306)</u>		<u>(30,306)</u>
<b>CAPITAL AND RESERVES</b>		<u>(30,306)</u>		<u>(30,306)</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2022 - 7 ) .

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

The following advances and credits to a director subsisted during the year ended 31 March 2023 and the period ended 31 March 2022:

	2023	2022
	£	£
<b>Ms T De Klerk</b>		
Balance outstanding at start of year	(15,344)	(11,997)
Amounts advanced	-	6,687
Amounts repaid	-	(10,034)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(15,344)</u>

This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

Also during the period the company paid Ms T De Klerk rent amounting to £1,382 (2020 : £283) as a result of utilising office space within her home.

**BALANCE SHEET - continued**  
**31 MARCH 2023**

**3. POST BALANCE SHEET EVENTS**

Prior the year end and ongoing to the balance sheet date an outbreak of the COVID-19 virus occurred causing a global pandemic recognised by the World Health Organisation (WHO). The effect of UK Government measures to limit the spread of the virus have been widespread, urging people to remain at home wherever possible, including to work from home if available and to undertake "social distancing" measures.

In response to this management of the company have assessed the impact of these measures and have applied to take up the UK Government's unprecedented business aid package. The directors continue to monitor the situation as it rapidly changes and will react to further developments.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 15 November 2023 and were signed by:

Ms T De Klerk - Director

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.