

**CRYSTAL CLEANERS IVER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 OCTOBER 2020 TO 31 OCTOBER 2021**

Crystal Cleaners Iver Ltd
Unaudited Financial Statements
For the Period 21 October 2020 to 31 October 2021

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Crystal Cleaners Iver Ltd
Balance Sheet
As at 31 October 2021

Registered number: 12966025

		31 October 2021	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	3		37,333
			<u>37,333</u>
CURRENT ASSETS			
Cash at bank and in hand		8,719	
		<u>8,719</u>	
Creditors: Amounts Falling Due Within One Year	4	(18,152)	
NET CURRENT ASSETS (LIABILITIES)			<u>(9,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,900</u>
Creditors: Amounts Falling Due After More Than One Year	5	(28,408)	
NET LIABILITIES			<u>(508)</u>
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and Loss Account			<u>(510)</u>
SHAREHOLDERS' FUNDS			<u>(508)</u>

Crystal Cleaners Iver Ltd
Balance Sheet (continued)
As at 31 October 2021

For the period ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Azmat Khan

Director

15/03/2022

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have identified material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern, however, the going concern basis remains appropriate.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are leasehold property. It is amortised to profit and loss account over its estimated economic life of 15 years.

1.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold

Straight Line over 15 years

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

Crystal Cleaners Iver Ltd
Notes to the Financial Statements (continued)
For the Period 21 October 2020 to 31 October 2021

3. Intangible Assets

	Other £
Cost	
As at 21 October 2020	40,000
As at 31 October 2021	<u>40,000</u>
Amortisation	
As at 21 October 2020	-
Provided during the period	2,667
As at 31 October 2021	<u>2,667</u>
Net Book Value	
As at 31 October 2021	<u>37,333</u>
As at 21 October 2020	<u>40,000</u>

4. Creditors: Amounts Falling Due Within One Year

	31 October 2021 £
Trade creditors	(1)
Other taxes and social security	86
Director's loan account	<u>18,067</u>
	<u>18,152</u>

5. Creditors: Amounts Falling Due After More Than One Year

	31 October 2021 £
Other Loans	<u>28,408</u>
	<u>28,408</u>

6. Share Capital

	31 October 2021
Allotted, Called up and fully paid	<u>2</u>

7. General Information

Crystal Cleaners Iver Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12966025 . The registered office is 41 High Street, Iver, SL0 9ND.

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.