

BLAST CLEANING UK LTD

Registered Number
13450242
(England and Wales)

Unaudited Financial Statements for the Year ended
30 June 2023

BLAST CLEANING UK LTD

Company Information for the year from 1 July 2022 to 30 June 2023

Director HAMMOND-HALEY, James Wilfred Gerard

Registered Address Fairacres Moor Lane
Thorpe-On-The-Hill
Lincoln
LN6 9BW

Registered Number 13450242 (England and Wales)

BLAST CLEANING UK LTD

Balance Sheet as at 30 June 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	5	<u>8,849</u>	<u>424</u>
		8,849	424
Current assets			
Stocks	6	827	800
Debtors	7	28,448	7,196
Cash at bank and on hand		<u>-</u>	<u>5,111</u>
		29,275	13,107
Creditors amounts falling due within one year	8	<u>(20,265)</u>	<u>(8,998)</u>
Net current assets (liabilities)		<u>9,010</u>	<u>4,109</u>
Total assets less current liabilities		17,859	4,533
Provisions for liabilities	9	<u>(1,681)</u>	<u>(81)</u>
Net assets		<u>16,178</u>	<u>4,452</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>16,078</u>	<u>4,352</u>
Shareholders' funds		<u>16,178</u>	<u>4,452</u>

The company was entitled to exemption from audit for this reporting period 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 11 March 2024, and are signed on its behalf by:

HAMMOND-HALEY, James Wilfred Gerard

Director

Registered Company No. 13450242

BLAST CLEANING UK LTD
Notes to the Financial Statements
for the year ended 30 June 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Plant and machinery	20
Fixtures and fittings	20
Vehicles	25

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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 tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2023	2022
Average number of employees during the year	2	2

5. Property, plant and equipment

	Plant & machinery	Vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation				
At 01 July 22	-	-	530	530
Additions	8,685	2,083	-	10,768
At 30 June 23	8,685	2,083	530	11,298
Depreciation and impairment				
At 01 July 22	-	-	106	106
Charge for year	1,737	521	85	2,343
At 30 June 23	1,737	521	191	2,449
Net book value				
At 30 June 23	6,948	1,562	339	8,849
At 30 June 22	-	-	424	424

6. Stocks

	2023	2022
	£	£
Raw materials and consumables	827	800
Total	<u>827</u>	<u>800</u>

7. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	28,448	7,196
Total	<u>28,448</u>	<u>7,196</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	362	247
Taxation and social security	16,545	5,639
Other creditors	1,957	273
Accrued liabilities and deferred income	1,401	2,839
Total	<u>20,265</u>	<u>8,998</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

9. Provisions for liabilities

	2023	2022
	£	£
Net deferred tax liability (asset)	1,681	81
Total	<u>1,681</u>	<u>81</u>

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.