

**ARTISAN EXTERIOR CLEANING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 APRIL 2022 TO 30 APRIL 2023**

LPTA Limited
Chartered Certified Accountants
Priory Place Priory Road
Tiptree
Colchester
Essex
CO5 0QE

Artisan Exterior Cleaning Ltd
Unaudited Financial Statements
For the Period 19 April 2022 to 30 April 2023

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Artisan Exterior Cleaning Ltd
Balance Sheet
As At 30 April 2023

Registered number: 14052400

		30 April 2023	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		<u>13,082</u>
			13,082
CURRENT ASSETS			
Debtors	5	1,800	
Cash at bank and in hand		<u>2,304</u>	
		4,104	
Creditors: Amounts Falling Due Within One Year	6	<u>(14,446)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(10,342)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,740</u>
NET ASSETS			<u>2,740</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			<u>2,640</u>
SHAREHOLDERS' FUNDS			<u>2,740</u>

Artisan Exterior Cleaning Ltd
Balance Sheet (continued)
As At 30 April 2023

For the period ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Reece Owens

Director

20th October 2023

The notes on pages 3 to 4 form part of these financial statements.

Artisan Exterior Cleaning Ltd
Notes to the Financial Statements
For the Period 19 April 2022 to 30 April 2023

1. General Information

Artisan Exterior Cleaning Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14052400 . The registered office is Priory Place, Priory Road, Tiptree, Essex, CO5 0QE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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:

Plant & Machinery	20% Reducing Balance
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3. Average Number of Employees

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

Artisan Exterior Cleaning Ltd
Notes to the Financial Statements (continued)
For the Period 19 April 2022 to 30 April 2023

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 19 April 2022	-
Additions	16,352
As at 30 April 2023	<u>16,352</u>
Depreciation	
As at 19 April 2022	-
Provided during the period	3,270
As at 30 April 2023	<u>3,270</u>
Net Book Value	
As at 30 April 2023	<u>13,082</u>
As at 19 April 2022	<u>-</u>

5. Debtors

	30 April 2023
	£
Due within one year	
Prepayments and accrued income	300
G&R Home Improvements Ltd Loan Account	1,500
	<u>1,800</u>

6. Creditors: Amounts Falling Due Within One Year

	30 April 2023
	£
Trade creditors	142
Accruals and deferred income	954
Director's loan account	13,350
	<u>14,446</u>

7. Share Capital

	30 April 2023
	£
Allotted, Called up and fully paid	<u>100</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.