

**HOUSE CLEANING EDINBURGH LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

ADVANTICA Limited
85 Great Portland Street
First Floor
London
W1W 7LT

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22/02/2024

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COMPANIES HOUSE

**House Cleaning Edinburgh Ltd
Financial Statements
For The Year Ended 30 June 2020**

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House Cleaning Edinburgh Ltd
Balance Sheet
As At 30 June 2020

Registered number: SC538982

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	20,018		4,799	
Cash at bank and in hand		15,123		-	
		<u>35,141</u>		<u>4,799</u>	
Creditors: Amounts Falling Due Within One Year	5	(5,998)		(4,930)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			29,143		(131)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,143</u>		<u>(131)</u>
Creditors: Amounts Falling Due After More Than One Year	6		(27,188)		(8,438)
			<u></u>		<u></u>
NET ASSETS/(LIABILITIES)			<u>1,955</u>		<u>(8,569)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			1,954		(8,570)
			<u>1,955</u>		<u>(8,569)</u>
SHAREHOLDERS' FUNDS			<u>1,955</u>		<u>(8,569)</u>

For the year ending 30 June 2020 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 directors acknowledge 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 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



Ms Anna Szostak

Director

15 January 2024

The notes on pages 2 to 3 form part of these financial statements.

House Cleaning Edinburgh Ltd

Notes to the Financial Statements

For The Year Ended 30 June 2020

1. General Information

House Cleaning Edinburgh Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC538982. The registered office is 56 Northfield Broadway, Edinburgh, EH8 7PL.

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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2019: 2)

4. Debtors

	2020	2019
	£	£
Due within one year		
VAT	20,018	4,700
Directors' loan accounts	-	99
	20,018	4,799
	20,018	4,799

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Bank loans and overdrafts	3,750	4,930
Other taxes and social security	1,902	-
Directors' loan accounts	346	-
	5,998	4,930
	5,998	4,930

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

	2020	2019
	£	£
Bank loans	27,188	8,438
	27,188	8,438
	27,188	8,438

House Cleaning Edinburgh Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

7. Share Capital

	2020	2019
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.