

CCL Cleaning Group Limited

Unaudited Filleted Accounts

31 August 2022

CCL Cleaning Group Limited
Report and accounts
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CCL Cleaning Group Limited

Company Information

Director

D Cummins

B Cummins

Secretary

J Camfield

Accountants

Cochrane & Co Accountants Limited

38 Kings Road

Lee-on-the-Solent

Hampshire

PO13 9NU

Bankers

National Westminster Bank Plc

5 East Street

Alresford

Hampshire

SO24 9XA

Registered office

128 Portsmouth Road

Southampton

Hampshire

SO19 9AP

Registered number

06364230

CCL Cleaning Group Limited

Registered number:

06364230

Director's Report

The director presents his report and accounts for the year ended 31 August 2022.

Principal activities

The company's principal activity during the year continued to be that of the supply and sale of cleaning services and materials.

Directors

The following persons served as directors during the year:

D Cummins

B Cummins

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 May 2023 and signed on its behalf.

B Cummins

Director

CCL Cleaning Group Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of CCL Cleaning Group Limited for the year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CCL Cleaning Group Limited for the year ended 31 August 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at

www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Cochrane & Co Accountants Limited
Chartered Accountants
38 Kings Road
Lee-on-the-Solent
Hampshire
PO13 9NU

24 May 2023

CCL Cleaning Group Limited**Registered number:** 06364230**Balance Sheet****as at 31 August 2022**

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	7,667	10,303
Current assets			
Stocks		84,000	35,000
Debtors	4	287,558	270,488
Cash at bank and in hand		81,835	37,632
		<u>453,393</u>	<u>343,120</u>
Creditors: amounts falling due within one year	5	(434,953)	(410,707)
Net current assets/(liabilities)		<u>18,440</u>	<u>(67,587)</u>
Total assets less current liabilities		<u>26,107</u>	<u>(57,284)</u>
Creditors: amounts falling due after more than one year	6	(28,370)	(37,500)
Provisions for liabilities		(644)	(2,092)
Net liabilities		<u>(2,907)</u>	<u>(96,876)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,007)	(96,976)
Shareholders' funds		<u>(2,907)</u>	<u>(96,876)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B Cummins

Director

Approved by the board on 22 May 2023

CCL Cleaning Group Limited
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Improvements to leasehold	20% straight line
Plant and machinery	15% straight line
Motor vehicles	25% straight line

Debtors

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.

Creditors

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.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. 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.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

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

2 Employees	2022 Number	2021 Number
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Average number of persons employed by the company	<u>127</u>	<u>122</u>
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3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 September 2021	13,900	34,959	35,928	84,787
Additions	-	-	3,600	3,600
Disposals	-	-	(2,600)	(2,600)
At 31 August 2022	<u>13,900</u>	<u>34,959</u>	<u>36,928</u>	<u>85,787</u>
Depreciation				
At 1 September 2021	13,900	32,719	27,865	74,484
Charge for the year	-	480	5,756	6,236

On disposals	-	-	(2,600)	(2,600)
At 31 August 2022	<u>13,900</u>	<u>33,199</u>	<u>31,021</u>	<u>78,120</u>
Net book value				
At 31 August 2022	<u>-</u>	<u>1,760</u>	<u>5,907</u>	<u>7,667</u>
At 31 August 2021	-	2,240	8,063	10,303

4 Debtors	2022	2021
	£	£
Trade debtors	286,775	269,373
Other debtors	<u>783</u>	<u>1,115</u>
	<u>287,558</u>	<u>270,488</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	9,528	10,000
Trade creditors	28,088	24,989
Taxation and social security costs	364,880	324,351
Other creditors	<u>32,457</u>	<u>51,367</u>
	<u>434,953</u>	<u>410,707</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>28,370</u>	<u>37,500</u>

7 Controlling party

The company is controlled by the director and his associates.

8 Other information

CCL Cleaning Group Limited is a private company limited by shares and incorporated in England. Its registered office is:

128 Portsmouth Road
Southampton
Hampshire
SO19 9AP