

**COMPETENT CLEANERS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**COMPETENT CLEANERS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<a href="#"><u>Company information</u></a>	<a href="#"><u>3</u></a>
<a href="#"><u>Statement of financial position</u></a>	<a href="#"><u>4</u></a>
<a href="#"><u>Notes to the accounts</u></a>	<a href="#"><u>5</u></a>

**COMPETENT CLEANERS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>Director</b>	Donald Salter
<b>Company Number</b>	03945405 (England and Wales)
<b>Registered Office</b>	UNIT 14 CANAL BRIDGE ENTERPRISE CENTRE MEADOW LANE ELLESMERE PORT CHESHIRE CH65 4EH

**COMPETENT CLEANERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	69,034	64,908
<b>Current assets</b>			
Inventories		586	586
Debtors	<a href="#">5</a>	11,455	5,182
Cash at bank and in hand		9,767	38,815
		<u>21,808</u>	<u>44,583</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(115,036)	(119,724)
<b>Net current liabilities</b>		<u>(93,228)</u>	<u>(75,141)</u>
<b>Total assets less current liabilities</b>		(24,194)	(10,233)
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">7</a>	(10,853)	(50,000)
<b>Net liabilities</b>		<u>(35,047)</u>	<u>(60,233)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(35,048)	(60,234)
<b>Shareholders' funds</b>		<u>(35,047)</u>	<u>(60,233)</u>

For the year ending 31 March 2022 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 August 2022 and were signed on its behalf by

Donald Salter  
Director

Company Registration No. 03945405

**COMPETENT CLEANERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**1 Statutory information**

Competent Cleaners Limited is a private company, limited by shares, registered in England and Wales, registration number 03945405. The registered office is UNIT 14 CANAL BRIDGE ENTERPRISE CENTRE, MEADOW LANE, ELLESMERE PORT, CHESHIRE, CH65 4EH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	8% Reducing Balance
Motor vehicles	18% Reducing Balance
Fixtures & fittings	18% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2021	56,128	135,740	20,518	212,386
Additions	-	17,071	857	17,928
At 31 March 2022	56,128	152,811	21,375	230,314
<b>Depreciation</b>				
At 1 April 2021	45,551	82,242	19,685	147,478
Charge for the year	846	12,703	253	13,802
At 31 March 2022	46,397	94,945	19,938	161,280
<b>Net book value</b>				
At 31 March 2022	9,731	57,866	1,437	69,034
At 31 March 2021	10,577	53,498	833	64,908

**COMPETENT CLEANERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	1,161	-
Trade debtors	6,693	1,581
Accrued income and prepayments	1,407	1,407
Other debtors	2,194	2,194
	<u>11,455</u>	<u>5,182</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	-	2,220
Trade creditors	1,074	9,629
Taxes and social security	10,649	-
Other creditors	20,664	22,179
Loans from directors	82,649	84,696
Accruals	-	1,000
	<u>115,036</u>	<u>119,724</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>10,853</u>	<u>50,000</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).