

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023  
FOR  
DUSTBUSTERS (BARNES) LIMITED**

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

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FOR THE YEAR ENDED 31 July 2023**

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**DUSTBUSTERS (BARNES) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 July 2023**

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**DIRECTOR:** Mrs G A Sabine

**REGISTERED OFFICE:** Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**REGISTERED NUMBER:** 03398096 (England and Wales)

**ACCOUNTANTS:** Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**BALANCE SHEET**  
**31 July 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	2,540		3,294	
Cash at bank		<u>9,100</u>		<u>8,564</u>	
		<b>11,640</b>		<b>11,858</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,295</u>		<u>9,515</u>	
<b>NET CURRENT ASSETS</b>			<u><b>2,345</b></u>		<u><b>2,343</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>2,346</b></u>		<u><b>2,344</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>2,344</u>		<u>2,342</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>2,346</b></u>		<u><b>2,344</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

**BALANCE SHEET - continued**  
**31 July 2023**

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The financial statements were approved by the director and authorised for issue on 20 April 2024 and were signed by:

Mrs G A Sabine - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 July 2023**

**1. STATUTORY INFORMATION**

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

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 August 2022 and 31 July 2023	<u><b>420</b></u>
<b>DEPRECIATION</b>	
At 1 August 2022 and 31 July 2023	<u><b>419</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2023	<u><u><b>1</b></u></u>
At 31 July 2022	<u><u><b>1</b></u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>2,023</b>	2,777
Other debtors	<u><b>517</b></u>	<u>517</u>
	<u><u><b>2,540</b></u></u>	<u><u>3,294</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 July 2023**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>1,664</b>	2,137
Other creditors	<b><u>7,631</u></b>	<u>7,378</u>
	<b><u>9,295</u></b>	<u>9,515</u>