

SSH Cleaning Ltd
Unaudited Financial Statements
for the Year Ended 31 March 2024

Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:

S B West
P C Harris

REGISTERED OFFICE:

2.2 Central Point
Kirpal Road
Portsmouth
Hampshire
PO3 6FH

REGISTERED NUMBER:

03469502 (England and Wales)

ACCOUNTANTS:

Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

Balance Sheet
31 March 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		374,510		388,345
CURRENT ASSETS					
Stocks	5	25,795		25,795	
Debtors	6	177,144		242,193	
Cash at bank		104,095		<u>221,218</u>	
		307,034		489,206	
CREDITORS					
Amounts falling due within one year	7	92,459		<u>166,355</u>	
NET CURRENT ASSETS			214,575		<u>322,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			589,085		711,196
CREDITORS					
Amounts falling due after more than one year	8		84,973		101,530
NET ASSETS			504,112		<u>609,666</u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			504,011		<u>609,565</u>
SHAREHOLDERS' FUNDS			504,112		<u>609,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2024

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2024 and were signed on its behalf by:

S B West - Director

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. **STATUTORY INFORMATION**

SSH Cleaning Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2023 - NIL) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2023	326,000	63,024	18,207
Additions	-	-	-
At 31 March 2024	<u>326,000</u>	<u>63,024</u>	<u>18,207</u>
DEPRECIATION			
At 1 April 2023	-	62,957	16,267
Charge for year	-	14	388
At 31 March 2024	<u>-</u>	<u>62,971</u>	<u>16,655</u>
NET BOOK VALUE			
At 31 March 2024	<u>326,000</u>	<u>53</u>	<u>1,552</u>
At 31 March 2023	<u>326,000</u>	<u>67</u>	<u>1,940</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	227,272	20,278	654,781
Additions	-	848	848
At 31 March 2024	<u>227,272</u>	<u>21,126</u>	<u>655,629</u>
DEPRECIATION			
At 1 April 2023	169,130	18,082	266,436
Charge for year	13,766	515	14,683
At 31 March 2024	<u>182,896</u>	<u>18,597</u>	<u>281,119</u>
NET BOOK VALUE			
At 31 March 2024	<u>44,376</u>	<u>2,529</u>	<u>374,510</u>
At 31 March 2023	<u>58,142</u>	<u>2,196</u>	<u>388,345</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 20245. **STOCKS**

	2024	2023
	£	£
Stocks	3,600	3,600
Work-in-progress	<u>22,195</u>	<u>22,195</u>
	<u>25,795</u>	<u>25,795</u>

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

	2024	2023
	£	£
Trade debtors	62,216	115,645
Other debtors	40,928	40,928
Due from related company	74,000	74,000
Prepayments	-	11,620
	<u>177,144</u>	<u>242,193</u>

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

	2024	2023
	£	£
Bank loans and overdrafts	22,500	32,500
Hire purchase contracts	-	1,309
Trade creditors	36,307	49,814
Taxation	-	1,723
VAT	12,983	19,801
Hire purchase	18,469	28,363
Directors' current accounts	-	30,645
Accrued expenses	<u>2,200</u>	<u>2,200</u>
	<u>92,459</u>	<u>166,355</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Other loans - 2-5 years	<u>84,973</u>	<u>101,530</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S B West.