

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Ridge Crest Cleaning Limited**

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**for the Year Ended 31 March 2023**

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**Ridge Crest Cleaning Limited**  
**Company Information**  
**for the Year Ended 31 March 2023**

**DIRECTORS:**

Mr I Beach  
Mrs K Beach

**REGISTERED OFFICE:**

Unit 3  
Service House  
61/63 Rochester Road  
Aylesford  
Kent  
ME20 7BS

**REGISTERED NUMBER:**

02907221 (England and Wales)

**ACCOUNTANTS:**

McLean Reid  
Chartered Accountants  
1 Forstal Road  
Aylesford  
Kent  
ME20 7AU

**Ridge Crest Cleaning Limited (Registered number: 02907221)**

**Balance Sheet**  
**31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		356,162		374,661
<b>CURRENT ASSETS</b>					
Stocks		30,000		30,000	
Debtors	5	1,617,401		1,638,712	
Cash at bank and in hand		404,173		341,007	
		<u>2,051,574</u>		<u>2,009,719</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,894,345</u>		<u>1,759,989</u>	
<b>NET CURRENT ASSETS</b>			<u>157,229</u>		<u>249,730</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			513,391		624,391
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(171,959)		(143,340)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(66,641)</u>		<u>(38,764)</u>
<b>NET ASSETS</b>			<u>274,791</u>		<u>442,287</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			800		800
Retained earnings			<u>273,991</u>		<u>441,487</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>274,791</u>		<u>442,287</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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 6 October 2023 and were signed on its behalf by:

Mr I Beach - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Ridge Crest Cleaning 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.

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 20% on cost

**Stocks**

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

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

**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 662 (2022 - 577) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	756,689
Additions	263,852
Disposals	(152,240)
At 31 March 2023	<u>868,301</u>
<b>DEPRECIATION</b>	
At 1 April 2022	382,028
Charge for year	166,089
Eliminated on disposal	(35,978)
At 31 March 2023	<u>512,139</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>356,162</u>
At 31 March 2022	<u>374,661</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	360,056
Additions	181,353
Disposals	(143,340)
Transfer to ownership	(23,000)
At 31 March 2023	<u>375,069</u>
<b>DEPRECIATION</b>	
At 1 April 2022	148,926
Charge for year	79,613
Eliminated on disposal	(32,418)
Transfer to ownership	(18,400)
At 31 March 2023	<u>177,721</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>197,348</u>
At 31 March 2022	<u>211,130</u>

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

	2023 £	2022 £
Trade debtors	359,222	270,927
Amounts owed by group undertakings	1,205,376	1,312,865
Other debtors	52,803	54,920
	<u>1,617,401</u>	<u>1,638,712</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

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

	2023	2022
	£	£
Hire purchase contracts	74,367	59,921
Trade creditors	218,347	121,653
Amounts owed to group undertakings	-	25,228
Taxation and social security	526,567	547,315
Other creditors	1,075,064	1,005,872
	<u>1,894,345</u>	<u>1,759,989</u>

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

	2023	2022
	£	£
Hire purchase contracts	<u>171,959</u>	<u>143,340</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
<b>Mr I Beach</b>		
Balance outstanding at start of year	-	109,929
Amounts repaid	-	(109,929)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
<b>Mrs K Beach</b>		
Balance outstanding at start of year	-	50,678
Amounts repaid	-	(50,678)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
<b>Mr R D Carter</b>		
Balance outstanding at start of year	-	800
Amounts repaid	-	(800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

**9. RELATED PARTY DISCLOSURES**

During the year, the company became a wholly owned subsidiary of Ridge Crest Holdings Limited , a company registered in England & Wales.

The company is ultimately controlled by the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.