

Company registration number 6245290 (England and Wales)

**Hey Safe Cleaning Solution Ltd**

**Unaudited  
Financial Statements**

**for the year ended 30 April 2022**

**PAGES FOR FILING WITH REGISTRAR**

# Hey Safe Cleaning Solution Ltd

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# Hey Safe Cleaning Solution Ltd

## Statement of financial position

as at 30 April 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Intangible assets	3		19,741		26,341
Tangible assets	4		172,276		69,194
Investments	5		50,000		50,000
			<u>242,017</u>		<u>145,535</u>
<b>Current assets</b>					
Stocks		84,286		112,555	
Debtors	6	232,935		125,140	
Cash at bank and in hand		23		237	
		<u>317,244</u>		<u>237,932</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(429,029)</u>		<u>(324,824)</u>	
<b>Net current liabilities</b>			<u>(111,785)</u>		<u>(86,892)</u>
<b>Total assets less current liabilities</b>			130,232		58,643
<b>Creditors: amounts falling due after more than one year</b>	8		(100,434)		(52,975)
<b>Provisions for liabilities</b>			<u>(13,753)</u>		<u>-</u>
<b>Net assets</b>			<u>16,045</u>		<u>5,668</u>
<b>Capital and reserves</b>					
Called up share capital			300		200
Profit and loss reserves			15,745		5,468
<b>Total equity</b>			<u>16,045</u>		<u>5,668</u>

**Hey Safe Cleaning Solution Ltd**  
**Statement of financial position (continued)**  
**as at 30 April 2022**

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The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 3 November 2022 and are signed on its behalf by:

**G Hunt**  
**Director**

**Company Registration No. 6245290**

**Hey Safe Cleaning Solution Ltd**  
**Notes to the financial statements**  
**for the year ended 30 April 2022**

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**1 Accounting policies**

**Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT.

Turnover is recognised on either despatch of goods or when the services have been provided to the customer.

**Intangible fixed assets other than goodwill**

Intangible assets comprise primarily of development costs. Such assets are defined as having finite useful lives and the costs are amortised on a straight line basis.

Development Costs	20% Straight line
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**Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance
Computer equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**Fixed asset investments**

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

**Stocks**

Stock is valued at the lower of cost and net realisable value.

# Hey Safe Cleaning Solution Ltd

## Notes to the financial statements (continued) for the year ended 30 April 2022

### 1 Accounting policies

(continued)

#### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end 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 represent accumulated differences between the company's taxable profit and its financial profit arise primarily from the differences between the accelerated capital allowance and depreciation.

#### Government grants

Government grants relate to Coronavirus Job Retention Scheme (CJRS) funding of staff who have been furloughed due to Covid-19. These revenue-based grants are recognised over the same period in which the related costs are incurred.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	13	5

### 3 Intangible fixed assets

	Development Costs £
<b>Cost</b>	
At 1 May 2021 and 30 April 2022	32,941
<b>Amortisation and impairment</b>	
At 1 May 2021	6,600
Amortisation charged for the year	6,600
At 30 April 2022	13,200
<b>Carrying amount</b>	
At 30 April 2022	19,741
At 30 April 2021	26,341

# Hey Safe Cleaning Solution Ltd

## Notes to the financial statements (continued) for the year ended 30 April 2022

### 4 Tangible fixed assets

	Plant and machinery	Fixtures, fittings & equipment	Computer equipment	Motor vehicles	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 May 2021	55,270	26,368	4,967	27,795	114,400
Additions	5,624	-	2,680	126,750	135,054
Disposals	-	-	-	(10,000)	(10,000)
At 30 April 2022	60,894	26,368	7,647	144,545	239,454
<b>Depreciation and impairment</b>					
At 1 May 2021	28,030	8,733	1,759	6,684	45,206
Depreciation charged in the year	5,633	3,527	997	17,759	27,916
Eliminated in respect of disposals	-	-	-	(5,944)	(5,944)
At 30 April 2022	33,663	12,260	2,756	18,499	67,178
<b>Carrying amount</b>					
At 30 April 2022	27,231	14,108	4,891	126,046	172,276
At 30 April 2021	27,240	17,635	3,208	21,111	69,194

### 5 Fixed asset investments

	2022 £	2021 £
Shares in group undertakings	50,000	50,000

### 6 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	202,124	54,526
Other debtors	30,811	64,219
	232,935	118,745
Deferred tax asset	-	6,395
	232,935	125,140

**Hey Safe Cleaning Solution Ltd**  
**Notes to the financial statements (continued)**  
**for the year ended 30 April 2022**

**7 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	75,696	29,657
Trade creditors	101,452	69,874
Amounts due to connected party	24,570	19,370
Other taxation and social security	27,471	18,793
Other creditors	199,840	187,130
	<u>429,029</u>	<u>324,824</u>

**8 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	30,833	40,000
Other creditors	69,601	12,975
	<u>100,434</u>	<u>52,975</u>

**9 Company information**

Hey Safe Cleaning Solution Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3 Ripley Close, Normanton Industrial Estate, Normanton, West Yorkshire, United Kingdom, WF6 1TB.



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.