

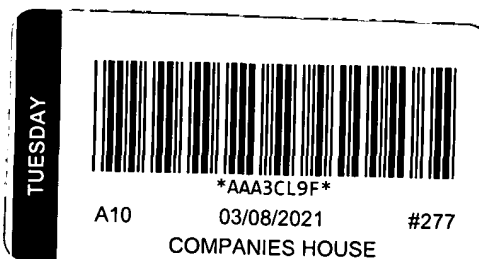
Company Registration No. 6245290 (England and Wales)

Hey Safe Cleaning Solution Ltd

**Unaudited
Financial Statements**

for the year ended 30 April 2021

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Hey Safe Cleaning Solution Ltd

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Hey Safe Cleaning Solution Ltd

Statement of financial position

as at 30 April 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Intangible assets	3		26,341		32,941
Tangible assets	4		69,194		61,445
Investments	5		50,000		50,000
			<u>145,535</u>		<u>144,386</u>
Current assets					
Stocks		112,555		125,100	
Debtors		125,140		149,038	
Cash at bank and in hand		237		36	
		<u>237,932</u>		<u>274,174</u>	
Creditors: amounts falling due within one year		<u>(324,824)</u>		<u>(414,133)</u>	
Net current liabilities			<u>(86,892)</u>		<u>(139,959)</u>
Total assets less current liabilities			<u>58,643</u>		<u>4,427</u>
Creditors: amounts falling due after more than one year			<u>(52,975)</u>		<u>-</u>
Net assets			<u><u>5,668</u></u>		<u><u>4,427</u></u>
Capital and reserves					
Called up share capital	6		200		200
Profit and loss reserves			5,468		4,227
Total equity			<u><u>5,668</u></u>		<u><u>4,427</u></u>

Hey Safe Cleaning Solution Ltd

Statement of financial position (continued)

as at 30 April 2021

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

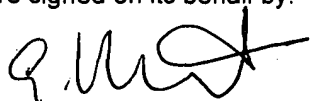
For the financial year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 29 July 2021 and are signed on its behalf by:



G G Hunt
Director

Company Registration No. 6245290

Hey Safe Cleaning Solution Ltd

Notes to the financial statements for the year ended 30 April 2021

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 2021

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.

2 Employees

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

	2021 Number	2020 Number
Total	5	5

3 Intangible fixed assets

	Development Costs £
Cost	
At 1 May 2020 and 30 April 2021	32,941
Amortisation and impairment	
At 1 May 2020	-
Amortisation charged for the year	6,600
At 30 April 2021	6,600
Carrying amount	
At 30 April 2021	26,341
At 30 April 2020	32,941

Hey Safe Cleaning Solution Ltd

Notes to the financial statements (continued)

for the year ended 30 April 2021

4 Tangible fixed assets

	Plant and machinery	Fixtures, fittings & equipment	Computer equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 May 2020	52,868	26,368	3,743	10,000	92,979
Additions	2,402	-	1,224	17,795	21,421
At 30 April 2021	55,270	26,368	4,967	27,795	114,400
Depreciation and impairment					
At 1 May 2020	21,532	4,324	1,086	4,592	31,534
Depreciation charged in the year	6,498	4,409	673	2,092	13,672
At 30 April 2021	28,030	8,733	1,759	6,684	45,206
Carrying amount					
At 30 April 2021	27,240	17,635	3,208	21,111	69,194
At 30 April 2020	31,336	22,044	2,657	5,408	61,445

5 Fixed asset investments

	2021 £	2020 £
Shares in group undertakings and participating interests	50,000	50,000

6 Called up share capital

	2021 £	2020 £
Ordinary share capital		
Issued and fully paid		
69 A Ordinary of £1 each	69	69
68 B Ordinary of £1 each	68	68
23 C Ordinary of £1 each	23	23
5 D Ordinary of £1 each	5	5
35 E Ordinary of £1 each	35	35
	200	200

7 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.