

Unaudited Financial Statements for the Year Ended 28 February 2023

for

Rob Oliver Window Cleaning Ltd

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for the Year Ended 28 February 2023

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Rob Oliver Window Cleaning Ltd

Company Information  
for the Year Ended 28 February 2023

**DIRECTOR:** R Oliver

**SECRETARY:**

**REGISTERED OFFICE:** 61 St Thomas Street  
Weymouth  
Dorset  
DT4 8EQ

**REGISTERED NUMBER:** 06808252 (England and Wales)

**ACCOUNTANTS:** A Hunter & Co Ltd  
Chartered Certified Accountants  
61 St Thomas Street  
Weymouth  
Dorset  
DT4 8EQ

**Balance Sheet**  
**28 February 2023**

	Notes	28.2.23 £	£	28.2.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		12,500		12,500
Tangible assets	5		<u>14,979</u>		<u>18,426</u>
			27,479		30,926
<b>CURRENT ASSETS</b>					
Debtors	6	13,393		9,003	
Cash in hand		<u>-</u>		<u>7,917</u>	
		13,393		16,920	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>20,266</u>		<u>31,459</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,873)</u>		<u>(14,539)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,606		16,387
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>1,214</u>		<u>4,408</u>
<b>NET ASSETS</b>			<u>19,392</u>		<u>11,979</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>19,391</u>		<u>11,978</u>
			<u>19,392</u>		<u>11,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements were approved by the director and authorised for issue on 27 October 2023 and were signed by:

R Oliver - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2023

1. **STATUTORY INFORMATION**

Rob Oliver Window 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 etc - 25% on reducing balance and 15% on reducing balance

**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 4 (2022 - NIL) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 March 2022	
and 28 February 2023	<u>12,500</u>
<b>NET BOOK VALUE</b>	
At 28 February 2023	<u>12,500</u>
At 28 February 2022	<u>12,500</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

5. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 March 2022  
and 28 February 2023

43,386

**DEPRECIATION**

At 1 March 2022

24,960

Charge for year

3,447

At 28 February 2023

28,407

**NET BOOK VALUE**

At 28 February 2023

14,979

At 28 February 2022

18,426

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

28.2.23	28.2.22
£	£
<u>13,393</u>	<u>9,003</u>

Trade debtors

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

28.2.23	28.2.22
£	£
7,594	6,319
11,376	1,082
<u>1,296</u>	<u>24,058</u>
<u>20,266</u>	<u>31,459</u>

Bank loans and overdrafts  
Taxation and social security  
Other creditors

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

28.2.23	28.2.22
£	£
-	402
<u>1,214</u>	<u>4,006</u>
<u>1,214</u>	<u>4,408</u>

Bank loans  
Other creditors

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.