

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Rob Oliver Window Cleaning Ltd

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for the Year Ended 28 February 2021

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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 2021

	Notes	28.2.21 £	£	29.2.20 £	£
FIXED ASSETS					
Intangible assets	4		12,500		12,500
Tangible assets	5		<u>22,747</u>		<u>28,187</u>
			35,247		40,687
CURRENT ASSETS					
Debtors	6	1,855		1,221	
Cash at bank		<u>-</u>		<u>133</u>	
		1,855		1,354	
CREDITORS					
Amounts falling due within one year	7	<u>36,483</u>		<u>34,494</u>	
NET CURRENT LIABILITIES			<u>(34,628)</u>		<u>(33,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			619		7,547
CREDITORS					
Amounts falling due after more than one year	8		<u>8,978</u>		<u>12,929</u>
NET LIABILITIES			<u>(8,359)</u>		<u>(5,382)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(8,360)</u>		<u>(5,383)</u>
			<u>(8,359)</u>		<u>(5,382)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 12 November 2021 and were signed by:

R Oliver - Director

Notes to the Financial Statements
for the Year Ended 28 February 2021

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 3 (2020 - 5) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 March 2020	
and 28 February 2021	<u>12,500</u>
NET BOOK VALUE	
At 28 February 2021	<u>12,500</u>
At 29 February 2020	<u>12,500</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 March 2020
and 28 February 2021

43,386

DEPRECIATION

At 1 March 2020

15,199

Charge for year

5,440

At 28 February 2021

20,639

NET BOOK VALUE

At 28 February 2021

22,747

At 29 February 2020

28,187

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

28.2.21	29.2.20
£	£
<u>1,855</u>	<u>1,221</u>

Trade debtors

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

28.2.21	29.2.20
£	£
7,219	266
75	338
<u>29,189</u>	<u>33,890</u>
<u>36,483</u>	<u>34,494</u>

Bank loans and overdrafts
Taxation and social security
Other creditors

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

28.2.21	29.2.20
£	£
2,179	3,621
<u>6,799</u>	<u>9,308</u>
<u>8,978</u>	<u>12,929</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.