

REGISTERED NUMBER: 07756379 (England and Wales)

Soluclean Limited

Unaudited Financial Statements

for the Year Ended 30 June 2020

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for the Year Ended 30 June 2020

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Soluclean Limited
Company Information
for the Year Ended 30 June 2020

Director: K Burgess

Registered office: Unit 6 & 7
Ripley Close
Normanton Industrial Estate
Normanton
WF6 1TB

Registered number: 07756379 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Balance Sheet
30 June 2020

	Notes	30.6.20 £	30.6.19 £
Current assets			
Debtors	4	5,000	-
Cash at bank		<u>1,018</u>	<u>587</u>
		6,018	587
Creditors			
Amounts falling due within one year	5	<u>(783,611)</u>	<u>(782,390)</u>
Net current liabilities		<u>(777,593)</u>	<u>(781,803)</u>
Total assets less current liabilities		<u>(777,593)</u>	<u>(781,803)</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>(777,693)</u>	<u>(781,903)</u>
Shareholders' funds		<u>(777,593)</u>	<u>(781,803)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2021 and were signed by:

K Burgess - Director

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. Statutory information

Soluclean 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.

As at 30 June 2020 the company's net current liabilities exceeded its current assets by £777,593 (2019: £781,803). The financial statements have been drawn up on a going concern basis which assumes that the company will continue in operation, as the company meets its day to day working capital requirements through support given by the holding company.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for the sale of goods in the ordinary course of the business. Turnover is shown net of value added tax, of goods sold to external customers.

Turnover is recognised at the point of sale at which the goods are despatched.

3. Employees and directors

The average number of employees during the year was NIL (2019 - NIL).

4. Debtors: amounts falling due within one year

	30.6.20	30.6.19
	£	£
Other debtors	<u>5,000</u>	<u>-</u>

5. Creditors: amounts falling due within one year

	30.6.20	30.6.19
	£	£
Trade creditors	1,622	610,243
Amounts owed to group undertakings	773,576	-
Other creditors	<u>8,413</u>	<u>172,147</u>
	<u>783,611</u>	<u>782,390</u>

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.