

REGISTERED NUMBER: 09576811 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
EASY CLEAN LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2017**

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EASY CLEAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017**

DIRECTOR: M J Beckett

REGISTERED OFFICE: Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

REGISTERED NUMBER: 09576811 (England and Wales)

ACCOUNTANTS: Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

BALANCE SHEET
31ST MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		6,787		8,983
Tangible assets	5		<u>3,770</u>		<u>4,435</u>
			10,557		13,418
CURRENT ASSETS					
Debtors	6	18,761		14,417	
Cash at bank and in hand		<u>2,153</u>		<u>2,461</u>	
		20,914		16,878	
CREDITORS					
Amounts falling due within one year	7	<u>26,994</u>		<u>30,076</u>	
NET CURRENT LIABILITIES			(6,080)		(13,198)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,477		220
PROVISIONS FOR LIABILITIES			101		90
NET ASSETS			<u>4,376</u>		<u>130</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,276</u>		<u>30</u>
SHAREHOLDERS' FUNDS			<u>4,376</u>		<u>130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 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.
- (b)

BALANCE SHEET - continued
31ST MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 4th June 2017 and were signed by:

M J Beckett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Easy Clean 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of work done, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five 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 - 20% on cost and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet 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 arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1st April 2016
and 31st March 201711,000**AMORTISATION**

At 1st April 2016

2,017

Charge for year

2,196

At 31st March 2017

4,213**NET BOOK VALUE**

At 31st March 2017

6,787

At 31st March 2016

8,983

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1st April 2016
and 31st March 20175,142**DEPRECIATION**

At 1st April 2016

707

Charge for year

665

At 31st March 2017

1,372**NET BOOK VALUE**

At 31st March 2017

3,770

At 31st March 2016

4,435

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.17

31.3.16

£

£

Trade debtors

12,121

14,405

Other debtors

6,6401218,76114,417

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	1,618	1,056
Taxation and social security	24,632	12,032
Other creditors	744	16,988
	<u>26,994</u>	<u>30,076</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31st March 2017 and the period ended 31st March 2016:

	31.3.17	31.3.16
	£	£
M J Beckett		
Balance outstanding at start of year	(16,244)	(26,182)
Amounts advanced	80,765	52,232
Amounts repaid	(57,881)	(42,294)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,640</u>	<u>(16,244)</u>

These loans are interest free, unsecured and are repayable on demand.

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.