REGISTERED NUMBER: 09576811 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

FOR

EASY CLEAN LIMITED

Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

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FOR THE YEAR ENDED 31ST MARCH 2023

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

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 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**259,000**		151,711
			259,000		151,711
CURRENT ASSETS					
Debtors	6	**261,954**		162,449	
Cash at bank and in hand		**211,181**		117,085	
		473,135		279,534	
CREDITORS					
Amounts falling due within one year	7	**201,899**		90,083	
NET CURRENT ASSETS			**271,236**		189,451
TOTAL ASSETS LESS CURRENT LIABILITIES			**530,236**		341,162
CREDITORS					
Amounts falling due after more than one year	8		**(71,528)**		(102,251)
PROVISIONS FOR LIABILITIES			**(64,750)**		(28,825)
NET ASSETS			**393,958**		210,086
CAPITAL AND RESERVES					
Called up share capital			**101**		101
Retained earnings			**393,857**		209,985
SHAREHOLDERS' FUNDS			**393,958**		210,086

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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 notes form part of these financial statements

 continued...

BALANCE SHEET - continued
31ST MARCH 2023

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 7th July 2023 and were signed by:

M J Beckett - Director

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 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 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, has been amortised evenly over its estimated useful life of five years, and is now fully written down in these financial statements.

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.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1st April 2022	
and 31st March 2023	**11,000**
AMORTISATION	
At 1st April 2022	
and 31st March 2023	**11,000**
NET BOOK VALUE	
At 31st March 2023	**-**
At 31st March 2022	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st April 2022	**178,803**
Additions	**146,386**
At 31st March 2023	**325,189**
DEPRECIATION	
At 1st April 2022	**27,092**
Charge for year	**39,097**
At 31st March 2023	**66,189**
NET BOOK VALUE	
At 31st March 2023	**259,000**
At 31st March 2022	151,711

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	**245,163**	145,210
Other debtors	**16,791**	17,239
	261,954	162,449

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	**8,100**	6,750
Hire purchase contracts	**21,273**	21,273
Trade creditors	**104,575**	4,859
Taxation and social security	**65,509**	50,113
Other creditors	**2,442**	7,088
	201,899	90,083

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

	31.3.23	31.3.22
	£	£
Bank loans	**17,550**	27,000
Hire purchase contracts	**53,978**	75,251
	71,528	102,251

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.23	31.3.22
	£	£
Hire purchase contracts	**75,251**	96,524

Hire purchase liabilities are secured on the assets to which they relate.