

**THE OFFICE CLEANING PEOPLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The Office Cleaning People Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2020

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The Office Cleaning People Ltd
Balance Sheet
As at 30 September 2020

Registered number: 10981376

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		11,938		6,600
			<u>11,938</u>		<u>6,600</u>
CURRENT ASSETS					
Debtors	4	34,292		33,786	
Cash at bank and in hand		<u>14,004</u>		<u>1,242</u>	
		48,296		35,028	
Creditors: Amounts Falling Due Within One Year	5	<u>(13,684)</u>		<u>(20,100)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>34,612</u>		<u>14,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,550</u>		<u>21,528</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(40,000)</u>		<u>(4,118)</u>
NET ASSETS			<u>6,550</u>		<u>17,410</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>6,450</u>		<u>17,310</u>
SHAREHOLDERS' FUNDS			<u>6,550</u>		<u>17,410</u>

The Office Cleaning People Ltd
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Brown

Director

01/03/2021

The notes on pages 3 to 5 form part of these financial statements.

The Office Cleaning People Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25 % on reducing balance method
Fixtures & Fittings	33.33 % on straight -line method
Computer Equipment	33.33 % on straight -line method

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2019: 10)

The Office Cleaning People Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 October 2019	8,800	-	-	8,800
Additions	8,824	210	254	9,288
As at 30 September 2020	17,624	210	254	18,088
Depreciation				
As at 1 October 2019	2,200	-	-	2,200
Provided during the period	3,856	23	71	3,950
As at 30 September 2020	6,056	23	71	6,150
Net Book Value				
As at 30 September 2020	11,568	187	183	11,938
As at 1 October 2019	6,600	-	-	6,600

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	10,792	33,786
Other debtors	23,500	-
	34,292	33,786

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Bank loans and overdrafts	-	2,429
Corporation tax	4,528	5,796
Other taxes and social security	139	1,210
VAT	7,928	8,901
Accruals and deferred income	600	1,200
Director's loan account	489	564
	13,684	20,100

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans (Long term liabilities - creditors > 1 year)	40,000	4,118
	40,000	4,118

The Office Cleaning People Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</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.