

**THE OFFICE CLEANING PEOPLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The Office Cleaning People Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2021

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The Office Cleaning People Ltd
Balance Sheet
As at 30 September 2021

Registered number: 10981376

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		9,748		11,938
			<u>9,748</u>		<u>11,938</u>
CURRENT ASSETS					
Debtors	4	50,084		34,292	
Cash at bank and in hand		2,612		14,004	
		<u>52,696</u>		<u>48,296</u>	
Creditors: Amounts Falling Due Within One Year	5	(22,701)		(13,684)	
NET CURRENT ASSETS (LIABILITIES)			<u>29,995</u>		<u>34,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,743</u>		<u>46,550</u>
Creditors: Amounts Falling Due After More Than One Year	6		(39,663)		(40,000)
NET ASSETS			<u>80</u>		<u>6,550</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(20)		6,450
SHAREHOLDERS' FUNDS			<u>80</u>		<u>6,550</u>

The Office Cleaning People Ltd
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 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

18/02/2022

The notes on pages 4 to 6 form part of these financial statements.

The Office Cleaning People Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2021

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 (2020: 10)

The Office Cleaning People Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 October 2020	17,624	210	254	18,088
Additions	2,090	-	378	2,468
As at 30 September 2021	19,714	210	632	20,556
Depreciation				
As at 1 October 2020	6,056	23	71	6,150
Provided during the period	4,378	70	210	4,658
As at 30 September 2021	10,434	93	281	10,808
Net Book Value				
As at 30 September 2021	9,280	117	351	9,748
As at 1 October 2020	11,568	187	183	11,938

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	7,500	10,792
Other debtors	23,500	23,500
Director's loan account	19,084	-
	50,084	34,292

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	2	-
Bank loans and overdrafts	9,752	-
Corporation tax	7,256	4,528
Other taxes and social security	58	139
VAT	5,633	7,928
Accruals and deferred income	-	600
Director's loan account	-	489
	22,701	13,684

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

	2021	2020
	£	£
Bank loans (Long term liabilities - creditors > 1 year)	39,663	40,000
	39,663	40,000

The Office Cleaning People Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and 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.