

**REGISTERED NUMBER: 11399883 (England and Wales)**

Unaudited Financial Statements  
for the Period 6 June 2018 to 30 June 2019  
for  
Cleaner Communities Ltd

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for the Period 6 June 2018 to 30 June 2019

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**DIRECTORS:**

Mr L T Freer  
Mr P A Wakefield

**REGISTERED OFFICE:**

14 Forest Close  
Melton Mowbray  
Leicestershire  
LE13 1ST

**REGISTERED NUMBER:**

11399883 (England and Wales)

**ACCOUNTANTS:**

SRB Associates (Leicestershire) Limited  
Pera Business Park  
Nottingham Road  
Melton Mowbray  
Leicestershire  
LE13 0PB

Balance Sheet  
30 June 2019

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		5,040
<b>CURRENT ASSETS</b>			
Debtors	5	129	
Cash at bank		<u>260</u>	
		389	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>13,067</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,678)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,638)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		2
Retained earnings	8		<u>(7,640)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,638)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 26 May 2020 and were signed on its behalf by:

Mr P A Wakefield - Director

Notes to the Financial Statements  
for the Period 6 June 2018 to 30 June 2019

1. **STATUTORY INFORMATION**

Cleaner Communities Ltd 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 amounts receivable for services provided in the normal course of business.

**Tangible fixed assets**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows;

Motor Vehicles - 20% Reducing Balance Basis

**Taxation**

Taxation for the period 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 period 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

Notes to the Financial Statements - continued  
for the Period 6 June 2018 to 30 June 2019

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles
	£
<b>COST</b>	
Additions	6,300
At 30 June 2019	<u>6,300</u>
<b>DEPRECIATION</b>	
Charge for period	1,260
At 30 June 2019	<u>1,260</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>5,040</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>129</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>13,067</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary £1 Shares	£1	<u>2</u>

8. **RESERVES**

	Retained earnings
	£
Deficit for the period	<u>(7,640)</u>
At 30 June 2019	<u>(7,640)</u>

9. **RELATED PARTY DISCLOSURES**

Included in other creditors is an amount of £3,426 due to Mr L T Freer and £8,447 due to Mr P A Wakefield. The amounts due to the directors are interest free and repayable on demand.

10. **ULTIMATE CONTROLLING PARTY**

The controlling parties are Mr L T Freer and Mr P A Freer the directors of the company who own an equal 50% share of the issued share capital.

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.