

**CAMBRIDGE WINDOW CLEANING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

CAMBRIDGE WINDOW CLEANING LTD
UNAUDITED ACCOUNTS
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CAMBRIDGE WINDOW CLEANING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Thomas Tester Vanessa Gstrein
Company Number	11505245 (England and Wales)
Registered Office	22 Howard Road Meldreth Royston Herts SG8 6LU
Accountants	Morgan Barrett Accountancy 20 Church Street Little Shelford Cambridge Cambridgeshire CB22 5HG

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CAMBRIDGE WINDOW CLEANING LTD
FOR THE YEAR ENDED 31 AUGUST 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cambridge Window Cleaning Ltd for the year ended 31 August 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Cambridge Window Cleaning Ltd, as a body, in accordance with the terms of our engagement letter dated 10 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of Cambridge Window Cleaning Ltd and state those matters that we have agreed to state to the Board of Directors of Cambridge Window Cleaning Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cambridge Window Cleaning Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cambridge Window Cleaning Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cambridge Window Cleaning Ltd. You consider that Cambridge Window Cleaning Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cambridge Window Cleaning Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Morgan Barrett Accountancy
Chartered Certified Accountants

20 Church Street
Little Shelford
Cambridge
Cambridgeshire
CB22 5HG

8 April 2022

CAMBRIDGE WINDOW CLEANING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,775	5,193
Current assets			
Inventories		24,575	-
Debtors	<u>5</u>	1,833	2,768
Cash at bank and in hand		2,668	2,465
		<u>29,076</u>	<u>5,233</u>
Creditors: amounts falling due within one year	<u>6</u>	(23,329)	(9,854)
Net current assets/(liabilities)		<u>5,747</u>	<u>(4,621)</u>
Net assets		<u>10,522</u>	<u>572</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		10,520	570
Shareholders' funds		<u>10,522</u>	<u>572</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 April 2022 and were signed on its behalf by

Thomas Tester
Director

Company Registration No. 11505245

CAMBRIDGE WINDOW CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Cambridge Window Cleaning Ltd is a private company, limited by shares, registered in England and Wales, registration number 11505245. The registered office is 22 Howard Road, Meldreth, Royston, Herts, SG8 6LU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% Reducing Balance
Motor vehicles	18% Reducing Balance
Computer equipment	18% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2020	2,495	3,739	1,212	7,446
Additions	630	-	-	630
At 31 August 2021	3,125	3,739	1,212	8,076
Depreciation				
At 1 September 2020	658	1,255	340	2,253
Charge for the year	444	447	157	1,048
At 31 August 2021	1,102	1,702	497	3,301
Net book value				
At 31 August 2021	2,023	2,037	715	4,775
At 31 August 2020	1,837	2,484	872	5,193

CAMBRIDGE WINDOW CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	1,790	2,648
Other debtors	43	120
	1,833	2,768

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	2,334	3,100
Other creditors	1,033	-
Loans from directors	19,462	6,254
Accruals	500	500
	23,329	9,854

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

