

**CLEANOVA SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Berlins (UK) Limited

Chartered Certified Accountants

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Handsworth
Birmingham
West Midlands
B21 9ES

Cleanova Services Limited
Unaudited Financial Statements
For The Year Ended 30 September 2021

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Cleanova Services Limited
Balance Sheet
As at 30 September 2021

Registered number: 11553788

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		9,553		11,239
			9,553		11,239
CURRENT ASSETS					
Stocks	4	3,575		3,550	
Cash at bank and in hand		2,964		5,116	
		6,539		8,666	
Creditors: Amounts Falling Due Within One Year	5	(5,976)		(3,045)	
NET CURRENT ASSETS (LIABILITIES)			563		5,621
TOTAL ASSETS LESS CURRENT LIABILITIES			10,116		16,860
Creditors: Amounts Falling Due After More Than One Year	6		(15,036)		(15,000)
NET (LIABILITIES)/ASSETS			(4,920)		1,860
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Profit and Loss Account			(4,923)		1,857
SHAREHOLDERS' FUNDS			(4,920)		1,860

Cleanova Services Limited
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.

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 Abdalla Ibrahim

Director

13 June 2022

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

Cleanova Services Limited
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	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
Sales, marketing and distribution	5	5
	<u>6</u>	<u>6</u>

Cleanova Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2020	10,800	2,850	13,650
As at 30 September 2021	10,800	2,850	13,650
Depreciation			
As at 1 October 2020	1,620	791	2,411
Provided during the period	1,377	309	1,686
As at 30 September 2021	2,997	1,100	4,097
Net Book Value			
As at 30 September 2021	7,803	1,750	9,553
As at 1 October 2020	9,180	2,059	11,239

4. Stocks

	2021	2020
	£	£
Stock - finished goods	3,575	3,550
	3,575	3,550

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1	-
Corporation tax	83	83
Other taxes and social security	2,391	69
Pension Control Account	63	155
Accruals and deferred income	1,220	520
Director's loan account	2,218	2,218
	5,976	3,045

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

	2021	2020
	£	£
Bank loans	15,036	15,000
	15,036	15,000

Cleanova Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	3	3
	<u> </u>	<u> </u>

8. General Information

Cleanova Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11553788 . The registered office is Unit 7, 692-696 Stratford Road. Sparkhill, Birmingham, West Midlands, B11 4AT.

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.