

CLEAN4SHINE LIMITED

**Company Registration Number:
11581417 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

CLEAN4SHINE LIMITED

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CLEAN4SHINE LIMITED

Company Information

for the Period Ended 30 September 2022

Director:	Svajunas Kaminskas
Registered office:	21 Winding Way Dagenham GBR RM8 2TD
Company Registration Number:	11581417 (England and Wales)

CLEAN4SHINE LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	3,040	937
Total fixed assets:		<u>3,040</u>	<u>937</u>
Current assets			
Debtors:	5	4,530	4,514
Cash at bank and in hand:		1,590	157
Total current assets:		<u>6,120</u>	<u>4,671</u>
Creditors: amounts falling due within one year:	6	(5,545)	(6,475)
Net current assets (liabilities):		<u>575</u>	<u>(1,804)</u>
Total assets less current liabilities:		3,615	(867)
Total net assets (liabilities):		<u>3,615</u>	<u>(867)</u>

The notes form part of these financial statements

CLEAN4SHINE LIMITED

Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,515	(967)
Shareholders funds:		3,615	(867)

For the year ending 30 September 2022 the company was entitled to exemption 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.

This report was approved by the board of directors on 3 May 2023

And Signed On Behalf Of The Board By:

Name: Svajunas Kaminskas

Status: Director

The notes form part of these financial statements

CLEAN4SHINE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLEAN4SHINE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

CLEAN4SHINE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Off balance sheet disclosure

No

CLEAN4SHINE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£
At 01 October 2021	-	1,393	1,393
Additions	3,407	-	3,407
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2022	<u>3,407</u>	<u>1,393</u>	<u>4,800</u>
Depreciation			
At 01 October 2021	-	456	456
Charge for year	1,135	169	1,304
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2022	<u>1,135</u>	<u>625</u>	<u>1,760</u>
Net book value			
At 30 September 2022	<u>2,272</u>	<u>768</u>	<u>3,040</u>
At 30 September 2021	<u>-</u>	<u>937</u>	<u>937</u>

CLEAN4SHINE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors	4,530	4,514
Total	<u>4,530</u>	<u>4,514</u>

CLEAN4SHINE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	5,073	6,475
Trade creditors	40	
Taxation and social security	432	
Total	5,545	6,475

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.