

**RISE & SHINE PROFESSIONAL CLEANING LTD**

**Company Registration Number:  
11766830 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 15 January 2019**

**End date: 31 January 2020**

# **RISE & SHINE PROFESSIONAL CLEANING LTD**

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# RISE & SHINE PROFESSIONAL CLEANING LTD

## Company Information

for the Period Ended 31 January 2020

**Director:**

Iris Wolff

Christina Daniel

**Registered office:**

50

The Woodlands

Esher

England

KT10 8DB

**Company Registration Number:**

11766830 (England and Wales)

# RISE & SHINE PROFESSIONAL CLEANING LTD

## Profit and Loss Account

for the Period Ended 31 January 2020

	<i>Notes</i>	<i>13 months to 31 Jan 2020 £</i>
Turnover		8,333
Cost of sales		( 3,327 )
Gross Profit or (Loss)		5,006
Administrative Expenses		( 5,127 )
<b>Operating Profit or (Loss)</b>		<u>( 121 )</u>
<b>Profit or (Loss) Before Tax</b>		<u>( 121 )</u>
<b>Profit or (Loss) for Period</b>		<u>( 121 )</u>

The notes form part of these financial statements

# RISE & SHINE PROFESSIONAL CLEANING LTD

## Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>13 months to 31 Jan 2020 £</i>
<b>Fixed assets</b>		
Tangible assets:	4	6,637
<b>Total fixed assets:</b>		<u>6,637</u>
<b>Current assets</b>		
Stocks:		428
Cash at bank and in hand:		410
<b>Total current assets:</b>		<u>838</u>
Creditors: amounts falling due within one year:	5	<u>( 6,849 )</u>
<b>Net current assets (liabilities):</b>		<u>( 6,011 )</u>
Total assets less current liabilities:		626
<b>Total net assets (liabilities):</b>		<u>626</u>

The notes form part of these financial statements

# RISE & SHINE PROFESSIONAL CLEANING LTD

## Balance sheet continued

As at 31 January 2020

	<i>Notes</i>	<i>13 months to 31 Jan 2020</i>
<b>Capital and reserves</b>		
Called up share capital:		747
Profit and loss account:		( 121 )
<b>Shareholders funds:</b>		<u>626</u>

For the year ending 31 January 2020 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 14 November 2020**

**And Signed On Behalf Of The Board By:**

Name: Christina Daniel

Status: Director

The notes form part of these financial statements

# **RISE & SHINE PROFESSIONAL CLEANING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **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

# RISE & SHINE PROFESSIONAL CLEANING LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 2. Employees

*13 months to  
31 Jan 2020*

Average number of employees during the period

**1**



# **RISE & SHINE PROFESSIONAL CLEANING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **3. Off balance sheet disclosure**

No

# RISE & SHINE PROFESSIONAL CLEANING LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 4. Tangible assets

	Motor vehicles		Total
Cost	£		£
Additions		7,474	7,474
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 January 2020		<u>7,474</u>	<u>7,474</u>
<b>Depreciation</b>			
Charge for year		837	837
On disposals		-	-
Other adjustments		-	-
At 31 January 2020		<u>837</u>	<u>837</u>
<b>Net book value</b>			
At 31 January 2020		<u>6,637</u>	<u>6,637</u>

# RISE & SHINE PROFESSIONAL CLEANING LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 5.Creditors: amounts falling due within one year note

	<i>13 months to 31 Jan 2020 £</i>
Other creditors	6,849
<b>Total</b>	<u>6,849</u>

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.