

HARVEY'S CLEANING AND MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

HARVEY'S CLEANING AND MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HARVEY'S CLEANING AND MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mrs Eileen Harvey
Secretary	DWB Limited
Company Number	03369607 (England and Wales)
Registered Office	49 Trentham Street Southfield London SW18 5AP

HARVEY'S CLEANING AND MAINTENANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		12,335	9,766
Creditors: amounts falling due within one year	<u>5</u>	(11,345)	(8,913)
Net current assets		<u>990</u>	<u>853</u>
Net assets		990	853
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		890	753
Shareholders' funds		<u>990</u>	<u>853</u>

For the year ending 31 March 2022 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 director acknowledges her 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 and authorised for issue on 25 April 2022 and were signed on its behalf by

Mrs Eileen Harvey
Director

Company Registration No. 03369607

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Harvey's Cleaning and Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 03369607. The registered office is 49 Trentham Street, Southfield, London, SW18 5AP.

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:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2021	1,541
At 31 March 2022	1,541
Depreciation	
At 1 April 2021	1,541
At 31 March 2022	1,541
Net book value	
At 31 March 2022	-

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	1,909	945
Other creditors	8,626	7,038
Accruals	810	930
	<u>11,345</u>	<u>8,913</u>

6 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

