Registered number
06314607

MJB Cleaning Ltd

Filleted Accounts

31 March 2022

MJB Cleaning Ltd

Registered number: 06314607

Balance Sheet

as at 31 March 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		5,906		7,652
Current assets					
Debtors	4	7,234		5,190	
Cash at bank and in hand		6,218		4,692	
		13,452		9,882	
Creditors: amounts falling due within one year	5	(6,961)		(5,781)	
Net current assets			6,491		4,101
Total assets less current liabilities			12,397		11,753
Provisions for liabilities			(1,122)		(1,454)
Net assets			11,275		10,299
Capital and reserves					
Called up share capital			2		2
Profit and loss account			11,273		10,297
Shareholders' funds			11,275		10,299

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Butler

Director

Approved by the board on 10 December 2022

MJB Cleaning Ltd

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	25% reducing balance basis
Plant and machinery	20% reducing balance basis

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and

investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	3	3

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2021	15,979	9,450	25,429
At 31 March 2022	15,979	9,450	25,429
Depreciation			
At 1 April 2021	12,646	5,131	17,777
Charge for the year	666	1,080	1,746
At 31 March 2022	13,312	6,211	19,523
Net book value			
At 31 March 2022	2,667	3,239	5,906
At 31 March 2021	3,333	4,319	7,652

4 Debtors

	2022 £	2021 £
Trade debtors	7,234	5,190

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	78	155
Taxation and social security costs	5,862	3,990
Other creditors	1,021	1,636
	6,961	5,781

6 Other information

MJB Cleaning Ltd is a private company limited by shares and incorporated in England. Its registered office is:

River Bank House

65A Bishopstoke Road
Eastleigh
Hampshire
SO50 6BF

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.