REGISTERED NUMBER: 08058521 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

FOR

UNIT CLEAN LIMITED

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FOR THE YEAR ENDED 31 MAY 2023

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UNIT CLEAN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors:	D Jenkins Mrs G Milburn S Unit Mrs M Unit L C Unit
Registered office:	21 New Walk Leicester LE1 6TE
Registered number:	08058521 (England and Wales)
Accountants:	Sturgess Hutchinson Chartered Certified Accountants 21 New Walk Leicester LE1 6TE
Bankers:	National Westminster Bank Plc 44 High Street Daventry Northamptonshire NN11 4HU

BALANCE SHEET
31 MAY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		7,777		7,135
			7,777		7,135
Current assets					
Stocks		5,750		5,250	
Debtors	6	149,940		148,897	
Cash at bank and in hand		148,881		179,460	
		304,571		333,607	
Creditors					
Amounts falling due within one year	7	210,260		218,484	
Net current assets			94,311		115,123
Total assets less current liabilities			102,088		122,258
Creditors					
Amounts falling due after more than one year	8		8,622		12,487
Net assets			93,466		109,771
Capital and reserves					
Called up share capital	9		200		200
Retained earnings			93,266		109,571
Shareholders' funds			93,466		109,771

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by:

S Unit - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

1. Statutory information

Unit Clean Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2. **Accounting policies - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate and in accordance with the rules of the scheme.

3. **Employees and directors**

The average number of employees during the year was 68 (2022 - 81) .

4. **Intangible fixed assets**

	Goodwill £
Cost	
At 1 June 2022 and 31 May 2023	30,000
Amortisation	
At 1 June 2022 and 31 May 2023	30,000
Net book value	
At 31 May 2023	-
At 31 May 2022	-

5. **Tangible fixed assets**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
Cost				
At 1 June 2022	16,376	5,711	48,775	70,862
Additions	-	3,236	-	3,236
At 31 May 2023	16,376	8,947	48,775	74,098
Depreciation				
At 1 June 2022	15,401	3,748	44,578	63,727
Charge for year	244	1,300	1,050	2,594
At 31 May 2023	15,645	5,048	45,628	66,321
Net book value				
At 31 May 2023	731	3,899	3,147	7,777
At 31 May 2022	975	1,963	4,197	7,135

6. **Debtors: amounts falling due within one year**

	2023 £	2022 £
Trade debtors	143,427	131,881
Other debtors	6,513	17,016
	149,940	148,897

7. **Creditors: amounts falling due within one year**

	2023	2022
	£	£
Bank loans and overdrafts	4,259	4,259
Trade creditors	29,386	39,327
Taxation and social security	72,577	54,575
Other creditors	104,038	120,323
	210,260	218,484

8. **Creditors: amounts falling due after more than one year**

	2023	2022
	£	£
Bank loans	8,622	12,487

9. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	1	100	100
100	Ordinary A, B, C, D & E	1	100	100
			200	200

10. **Ultimate controlling party**

The ultimate controlling party is S Unit.

The Company is controlled by Mr S. Unit by virtue of his shareholding.

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.