REGISTERED NUMBER: SC451687 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Perfect Clean Edinburgh Ltd

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for the Year Ended 30 June 2017

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Company Information
for the Year Ended 30 June 2017

DIRECTOR:	Miss E Ferenc
SECRETARY:	
REGISTERED OFFICE:	14 Collier Place Edinburgh Midlothian EH16 4PZ
REGISTERED NUMBER:	SC451687 (Scotland)
ACCOUNTANTS:	International Go-getters Ltd 56 Rannoch Road Edinburgh Midlothian EH4 7EN
BANKERS:	HSBC plc 76 Hanover Street Edinburgh Midlothian EH2 1EL

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		3,162		3,933
CURRENT ASSETS					
Debtors	5	51,812		57,846	
Prepayments and accrued income		12,754		12,692	
Cash at bank		23,015		6,572	
		87,581		77,110	
CREDITORS					
Amounts falling due within one year	6	56,345		54,968	
NET CURRENT ASSETS			31,236		22,142
TOTAL ASSETS LESS CURRENT LIABILITIES			34,398		26,075
PROVISIONS FOR LIABILITIES			600		787
NET ASSETS			33,798		25,288
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			33,797		25,287
SHAREHOLDERS' FUNDS			33,798		25,288

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 29 March 2018 and were signed by:

Miss E Ferenc - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Perfect Clean Edinburgh Ltd is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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 etc - 25% on reducing balance, 25% on cost and 20% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2016	8,024
Additions	541
At 30 June 2017	8,565
DEPRECIATION	
At 1 July 2016	4,091
Charge for year	1,312
At 30 June 2017	5,403
NET BOOK VALUE	
At 30 June 2017	3,162
At 30 June 2016	3,933

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade debtors	50,422	57,641
Other debtors	1,390	205
	51,812	57,846

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Bank loans and overdrafts	5,869	820
Trade creditors	1,555	999
Taxation and social security	37,281	40,904
Other creditors	11,640	12,245
	56,345	54,968

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.