



Registered Number: SC606921  
Scotland

# H2O CLEANING SPECIALISTS LTD

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 September 2021

**End date:** 31 August 2022

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|--------------------------|-------------------------------------------------------------------------|
| <b>Director</b>          | Robert Kokosza                                                          |
| <b>Registered Number</b> | SC606921                                                                |
| <b>Registered Office</b> | Honeysuckle Cottage<br><br>Cambo<br>Kinross<br>KY13 0NX                 |
| <b>Accountants</b>       | J&K Accounts Ltd<br>Honeysuckle Cottage<br>Cambo<br>Kinross<br>KY13 0NX |

# H2O CLEANING SPECIALISTS LTD

## Statement of Financial Position

### As at 31 August 2022

|                                                        | 2022                | 2021                |
|--------------------------------------------------------|---------------------|---------------------|
|                                                        | £                   | £                   |
| Fixed assets                                           | 7,004               | 13,200              |
| Current assets                                         | 30,210              | 51,800              |
| Creditors: amount falling due within one year          | (41,854)            | (38,154)            |
| <b>Net current liabilities</b>                         | <b>(11,644)</b>     | <b>13,646</b>       |
| <b>Total assets less current liabilities</b>           | <b>(4,640)</b>      | <b>26,846</b>       |
| Creditors: amount falling due after more than one year | (33,091)            | (39,000)            |
| <b>Net liabilities</b>                                 | <b>(37,731)</b>     | <b>(12,154)</b>     |
| <br><b>Capital and reserves</b>                        | <br><b>(37,731)</b> | <br><b>(12,154)</b> |

## NOTES TO THE ACCOUNTS

### General Information

H2O Cleaning Specialists Ltd is a private company, limited by shares, registered in Scotland, registration number SC606921, registration address Honeysuckle Cottage, Carnbo, Kinross, KY13 0NX.

The presentation currency is £ sterling.

### 1. Accounting policies

#### Significant accounting policies

#### Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## **2. Average number of employees**

Average number of employees during the year was 4 (2021 : 4).

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Director's Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 31 May 2023 and were signed by:

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Robert Kokosza  
Director

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.