

**"PERFECTCLEAN" LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Sparks Accounting

Burgan House First Floor  
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Hampshire  
PO9 1AQ

**"PERFECTCLEAN" LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**Contents**

	<b>Page</b>
Balance Sheet	1–2
Statement of Changes in Equity	3
Notes to the Financial Statements	4–5

**"PERFECTCLEAN" LIMITED**  
**Balance Sheet**  
**As at 28 February 2017**

Registered number: 08888354

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		3,045		1,320
			3,045		1,320
<b>CURRENT ASSETS</b>					
Debtors	7	3,104		-	
Cash at bank and in hand		270		437	
		3,374		437	
<b>Creditors: Amounts Falling Due Within One Year</b>	8		(5,240 )		(994 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,866 )		(557 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,179		763
<b>NET ASSETS</b>			1,179		763
Profit and loss account			1,179		763
<b>SHAREHOLDERS' FUNDS</b>			1,179		763

**"PERFECTCLEAN" LIMITED**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Roxana Tomozei**

**29/11/2017**

The notes on pages 4 to 5 form part of these financial statements.

**"PERFECTCLEAN" LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Profit &amp; Loss Account</b>
	<b>£</b>
Profit for the year and total comprehensive income	763
As at 28 February 2016 and 29 February 2016	<u>763</u>
Profit for the year and total comprehensive income	416
As at 28 February 2017	<u>1,179</u>

**"PERFECTCLEAN" LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Cleaning tools
Motor Vehicles	Fiat Panda

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 29 February 2016	1,320	-	1,320
Additions	-	1,725	1,725
As at 28 February 2017	1,320	1,725	3,045
<b>Net Book Value</b>			
As at 28 February 2017	1,320	1,725	3,045
As at 29 February 2016	1,320	-	1,320

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	3,104	-
	3,104	-

**"PERFECTCLEAN" LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	277	-
Corporation tax	(153 )	-
Directors' loan accounts	5,116	994
	<u>5,240</u>	<u>994</u>

**9. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**10. General Information**

"PERFECTCLEAN" LIMITED Registered number 08888354 is a limited by shares company incorporated in England & Wales. The Registered Office is 82D St. Pancras, Chichester, West Sussex, PO19 7NL.

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.