

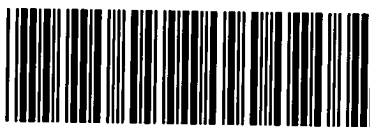
Registered number
3429913

S P CLEANING LIMITED

Filleted Accounts

30 September 2024

TUESDAY



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17/06/2025

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COMPANIES HOUSE

S P CLEANING LIMITED**Registered number:** 3429913**Balance Sheet****as at 30 September 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	255,690	250,217
Current assets			
Stocks		10,581	1,446
Debtors	4	770,135	909,039
Cash at bank and in hand		1,302,419	1,004,317
		<u>2,083,135</u>	<u>1,914,802</u>
Creditors: amounts falling due within one year	5	(359,827)	(275,346)
Net current assets		<u>1,723,308</u>	<u>1,639,456</u>
Total assets less current liabilities		<u>1,978,998</u>	<u>1,889,673</u>
Creditors: amounts falling due after more than one year	6	(68,221)	(63,790)
Net assets		<u>1,910,777</u>	<u>1,825,883</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,910,677	1,825,783
Shareholders' funds		<u>1,910,777</u>	<u>1,825,883</u>

The directors are 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 directors acknowledge their 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.


S E Parker
Director


J A Parker
Director

Approved by the board on 6-6-25

S P CLEANING LIMITED
Notes to the Accounts
for the year ended 30 September 2024

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:

Fixtures, fittings, tools and equipment over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

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.

S P CLEANING LIMITED
Notes to the Accounts
for the year ended 30 September 2024

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	2024	2023
		Number	Number
	Average number of persons employed by the company	16	16
3	Tangible fixed assets		
		Fixtures, fittings & equipment £	Motor vehicles £
			Total £
	Cost		
	At 1 October 2023	340,106	716,362
	Additions	17,548	70,851
	At 30 September 2024	357,654	787,213
			1,144,867
	Depreciation		
	At 1 October 2023	272,919	533,332
	Charge for the year	21,184	61,742
	At 30 September 2024	294,103	595,074
			889,177
	Net book value		
	At 30 September 2024	63,551	192,139
	At 30 September 2023	67,187	183,030
			255,690
			250,217
4	Debtors	2024	2023
		£	£
	Trade debtors	296,679	271,094
	Directors loan	187,878	370,988
	Other debtors	285,578	266,957
		770,135	909,039

S P CLEANING LIMITED
Notes to the Accounts
for the year ended 30 September 2024

5 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxation and social security costs	346,685	262,558
Other creditors	13,142	12,788
	<u>359,827</u>	<u>275,346</u>

6 Creditors: amounts falling due after one year	2024	2023
	£	£
Bank loan	20,000	30,000
Obligations under finance lease and hire purchase contracts	48,221	33,790
	<u>68,221</u>	<u>63,790</u>

7 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
S E Parker				
[Loan 1]	370,988	-	(370,988)	-
[Loan 2]	187,878	-	-	187,878
	<u>558,866</u>	<u>-</u>	<u>(370,988)</u>	<u>187,878</u>

8 Other information

S P CLEANING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 4 Westmead Corner
 Carshalton
 Surrey
 SM5 2NZ