

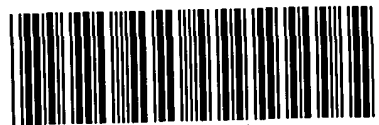
Registered number  
3429913

S P CLEANING LIMITED

Filleted Accounts

30 September 2025

MONDAY



\*AET3888Y\*

A02

05/01/2026

#19

COMPANIES HOUSE

Sep-25

Registered number: 3429913  
MI Balance Sheet  
as at 30 September 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	3	208,114	255,690
<b>Current assets</b>			
Stocks		10,854	10,581
Debtors	4	1,817,258	770,135
Cash at bank and in hand		803,669	1,302,419
		<u>2,631,781</u>	<u>2,083,135</u>
<b>Creditors: amounts falling due within one year</b>	5	(438,662)	(359,827)
<b>Net current assets</b>		<u>2,193,119</u>	<u>1,723,308</u>
<b>Total assets less current liabilities</b>		<u>2,401,233</u>	<u>1,978,998</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(40,857)	(68,221)
<b>Net assets</b>		<u>2,360,376</u>	<u>1,910,777</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,360,276	1,910,677
<b>Shareholders' funds</b>		<u>2,360,376</u>	<u>1,910,777</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.

Steven Parker

Steven Parker (Dec 22, 2025 10:23:52 GMT)

S E Parker  
Director

Approved by the board on

Julia Parker (Dec 30, 2025 11:11:35 GMT)

J A Parker  
Director

30-12-25



**S P CLEANING LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2025**

**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.

<b>2 Employees</b>		<b>2025</b>	<b>2024</b>
		<b>Number</b>	<b>Number</b>
Average number of persons employed by the company		16	16
<b>3 Tangible fixed assets</b>			
	<b>Fixtures, fittings &amp; equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 October 2024	357,654	787,213	1,144,867
Additions	19,491	-	19,491
At 30 September 2025	377,145	787,213	1,164,358
<b>Depreciation</b>			
At 1 October 2024	294,103	595,074	889,177
Charge for the year	20,760	46,307	67,067
At 30 September 2025	314,863	641,381	956,244
<b>Net book value</b>			
At 30 September 2025	62,282	145,832	208,114
At 30 September 2024	63,551	192,139	255,690
<b>4 Debtors</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Trade debtors		660,295	296,679
Directors loan		642,152	187,878
Other debtors		514,811	285,578
		1,817,258	770,135

**S P CLEANING LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2025**

<b>5 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	385,919	346,685
Other creditors	52,743	13,142
	<u>438,662</u>	<u>359,827</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans	9,999	20,000
Obligations under finance lease and hire purchase contracts	30,858	48,221
	<u>40,857</u>	<u>68,221</u>

<b>7 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
S E Parker				
[Loan 1]	187,878	-	(187,878)	-
[Loan 2]	-	642,152	-	642,152
	<u>187,878</u>	<u>642,152</u>	<u>(187,878)</u>	<u>642,152</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