

**EFFICIENT CLEANING SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

LPTA Limited

Chartered Certified Accountants

Priory Place Priory Road
Tiptree
Colchester
Essex
CO5 0QE

Efficient Clean Page Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Efficient Cleaning Services Limited
Balance Sheet
As at 31 March 2022

Registered number: 04108046

| | Notes | 2022 | | 2021 | |
|--|-------|-----------|-----------|-----------|-----------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 41,398 | | 43,623 |
| | | | 41,398 | | 43,623 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 79,999 | | 65,838 | |
| Cash at bank and in hand | | 214 | | 58 | |
| | | 80,213 | | 65,896 | |
| Creditors: Amounts Falling Due Within One Year | 6 | (88,100) | | (67,592) | |
| NET CURRENT ASSETS (LIABILITIES) | | | (7,887) | | (1,696) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 33,511 | | 41,927 |
| Creditors: Amounts Falling Due After More Than One Year | 7 | | (33,334) | | (41,667) |
| NET ASSETS | | | 177 | | 260 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 80 | | 80 |
| Profit and Loss Account | | | 97 | | 180 |
| SHAREHOLDERS' FUNDS | | | 177 | | 260 |

Efficient Cleaning Services Limited
Balance Sheet (continued)
As at 31 March 2022

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

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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Robert Haselgrove

Director

17th October 2022

Mrs Arlene Haselgrove

Director

The notes on pages 3 to 6 form part of these financial statements.

Efficient Cleaning Services Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

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:

| | |
|---------------------|----------------------|
| Freehold | Cost Price |
| Plant & Machinery | 20% Reducing Balance |
| Motor Vehicles | 20% Reducing Balance |
| Fixtures & Fittings | 20% Reducing Balance |
| Computer Equipment | 20% Reducing Balance |

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. 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.

Efficient Cleaning Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

3. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2021: 12)

4. Tangible Assets

| | Land & Property | | | |
|----------------------------|--------------------------------|----------------------------------|-------------------------------|------------------------------------|
| | Freehold | Plant & Machinery | Motor Vehicles | Fixtures & Fittings |
| | £ | £ | £ | £ |
| Cost | | | | |
| As at 1 April 2021 | 32,500 | 10,345 | 18,223 | 15,750 |
| As at 31 March 2022 | 32,500 | 10,345 | 18,223 | 15,750 |
| Depreciation | | | | |
| As at 1 April 2021 | - | 8,256 | 15,036 | 10,854 |
| Provided during the period | - | 418 | 638 | 979 |
| As at 31 March 2022 | - | 8,674 | 15,674 | 11,833 |
| Net Book Value | | | | |
| As at 31 March 2022 | 32,500 | 1,671 | 2,549 | 3,917 |
| As at 1 April 2021 | 32,500 | 2,089 | 3,187 | 4,896 |
| | | | Computer Equipment | Total |
| | | | £ | £ |
| Cost | | | | |
| As at 1 April 2021 | | | 1,978 | 78,796 |
| As at 31 March 2022 | | | 1,978 | 78,796 |
| Depreciation | | | | |
| As at 1 April 2021 | | | 1,027 | 35,173 |
| Provided during the period | | | 190 | 2,225 |
| As at 31 March 2022 | | | 1,217 | 37,398 |
| Net Book Value | | | | |
| As at 31 March 2022 | | | 761 | 41,398 |
| As at 1 April 2021 | | | 951 | 43,623 |

Efficient Cleaning Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

5. Debtors

| | 2022 | 2021 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 40,019 | 22,537 |
| Prepayments and accrued income | 775 | 1,181 |
| Directors' loan accounts | 39,205 | 42,120 |
| | 79,999 | 65,838 |
| | 79,999 | 65,838 |

6. Creditors: Amounts Falling Due Within One Year

| | 2022 | 2021 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 35,005 | 15,581 |
| Bank loans and overdrafts | 30,023 | 32,560 |
| Corporation tax | 12,961 | 13,753 |
| Other taxes and social security | 116 | - |
| VAT | 8,800 | 4,618 |
| Accruals and deferred income | 1,195 | 1,080 |
| | 88,100 | 67,592 |
| | 88,100 | 67,592 |

7. Creditors: Amounts Falling Due After More Than One Year

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Bounce Back Loan (Long term liabilities - creditors > 1 year) | 33,334 | 41,667 |
| | 33,334 | 41,667 |
| | 33,334 | 41,667 |

8. Obligations Under Finance Leases and Hire Purchase

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| The maturity of these amounts is as follows: | | |
| Amounts Payable: | | |
| Between one and five years | - | - |
| | - | - |
| | - | - |

Efficient Cleaning Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

9. Share Capital

| | 2022 | 2021 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 80 | 80 |
| | 80 | 80 |

10. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

11. Dividends

| | 2022 | 2021 |
|--------------------------|-------------|-------------|
| | £ | £ |
| On equity shares: | | |
| Final dividend paid | 27,400 | 14,500 |
| | 27,400 | 14,500 |

12. Ultimate Controlling Party

The company's ultimate controlling party is Mr & Mrs Haselgrove by virtue of their joint ownership of 100% of the issued share capital in the company.

13. General Information

Efficient Cleaning Services Limited Registered number 04108046 is a limited by shares company incorporated in England & Wales. The Registered Office is Priory Place Priory Road, Tiptree, Colchester, CO5 0QE.

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.