

Registered number

07804283

0800 DPF Cleaning.com Limited

Filleted Accounts

31 March 2020

**0800 DPF Cleaning.com Limited**

Registered number: 07804283

**Balance Sheet**

as at 31 March 2020

	Notes	2020	2019
		£	£
<b>Fixed assets</b>			
Tangible assets	3	334	445
<b>Current assets</b>			
Debtors	4	53,603	46,759
<b>Creditors: amounts falling due within one year</b>	5	(53,415)	(35,689)
<b>Net current assets</b>		188	11,070
<b>Total assets less current liabilities</b>		522	11,515
<b>Creditors: amounts falling due after more than one year</b>	6	-	(390)
<b>Net assets</b>		522	11,125
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		422	11,025
<b>Shareholders' funds</b>		522	11,125

The director is 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 director acknowledges his 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.

R W Turnock  
Director

Approved by the board on 30 March 2021 and signed on its behalf

**0800 DPF Cleaning.com Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**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:

Plant and machinery	25% reducing balance
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***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.

***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.

### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Employees</b>	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>2</u>
<b>3 Tangible fixed assets</b>		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2019		1,408
At 31 March 2020		<u>1,408</u>
<b>Depreciation</b>		
At 1 April 2019		963
Charge for the year		111
At 31 March 2020		<u>1,074</u>
<b>Net book value</b>		
At 31 March 2020		<u>334</u>
At 31 March 2019		445
<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	223	360
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	46,058
Other debtors	53,380	341
	<u>53,603</u>	<u>46,759</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,268	5,971

Trade creditors	23,908	15,470
Amounts owed to group undertakings and undertakings in which the company has a participating interest	11,991	-
Taxation and social security costs	594	594
Other creditors	12,654	13,654
	<u>53,415</u>	<u>35,689</u>
<b>6 Creditors: amounts falling due after one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	-	390
	<u>-</u>	<u>390</u>

## 7 Controlling party

The company is controlled by its director.

## 8 Other information

0800 DPF Cleaning.com Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 3 Lye Valley Industrial Estate

Bromley Street

Stourbridge

DY9 8HX

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