

**"PERFECTCLEAN" LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Sparks Accounting  
67 Meridian Centre  
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PO9 1UN

**"PERFECTCLEAN" LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2023**

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**"PERFECTCLEAN" LIMITED**  
**Balance Sheet**  
**As At 28 February 2023**

Registered number: 08888354

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		212		-
			<u>212</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	5	4,196		4,961	
Cash at bank and in hand		3,192		4,850	
			<u>7,388</u>		<u>9,811</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(14,510 )		(14,510 )	
			<u>(7,122 )</u>		<u>(4,699 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(7,122 )</u>		<u>(4,699 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,910 )</u>		<u>(4,699 )</u>
<b>NET LIABILITIES</b>			<u>(6,910 )</u>		<u>(4,699 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and Loss Account			(6,912 )		(4,701 )
			<u>(6,910 )</u>		<u>(4,699 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,910 )</u>		<u>(4,699 )</u>

**"PERFECTCLEAN" LIMITED**  
**Balance Sheet (continued)**  
**As At 28 February 2023**

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For the year ending 28 February 2023 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

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Mr Constantin Berescu

Director

17/11/2023

The notes on pages 3 to 4 form part of these financial statements.

**"PERFECTCLEAN" LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2023**

**1. General Information**

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

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. 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	20% Straight line depreciation
Motor Vehicles	25% Straight line depreciation
Computer Equipment	25% straight line

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 March 2022	1,320	1,725	988	4,033
Additions	-	-	424	424
As at 28 February 2023	<u>1,320</u>	<u>1,725</u>	<u>1,412</u>	<u>4,457</u>
<b>Depreciation</b>				
As at 1 March 2022	1,320	1,725	988	4,033
Provided during the period	-	-	212	212
As at 28 February 2023	<u>1,320</u>	<u>1,725</u>	<u>1,200</u>	<u>4,245</u>
<b>Net Book Value</b>				
As at 28 February 2023	<u>-</u>	<u>-</u>	<u>212</u>	<u>212</u>
As at 1 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**"PERFECTCLEAN" LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	4,196	4,961
	4,196	4,961
	4,196	4,961

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Corporation tax	(136 )	(136 )
Directors' loan accounts	14,645	14,646
	14,510	14,510
	14,510	14,510

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	2	2
	2	2

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.