

www.datalog.co.uk

Apache

REGISTERED NUMBER: 06432507 (England and Wales)

I.D. Pro-Clean Ltd

Unaudited Financial Statements

for the Year Ended 31 March 2019

www.datalog.co.uk

Apache

Access forbidden!

I.D. Pro-Clean Ltd (Registered number: 06432507)

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

www.datalog.co.uk

Apache

Access forbidden!

I.D. Pro-Clean Ltd

**Company Information
for the Year Ended 31 March 2019**

DIRECTOR:	I Griffiths
SECRETARY:	Miss D Parkes
REGISTERED OFFICE:	Unit 14B Croxstalls Close Bloxwich Walsall WS3 2XT
REGISTERED NUMBER:	06432507 (England and Wales)
ACCOUNTANT:	Geraint Davies Old Hall House Church Lane Mavesyn Ridware Rugeley Staffordshire WS15 3QD

I.D. Pro-Clean Ltd (Registered number: 06432507)**Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		8,117		8,986
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors	5	59,342		54,091	
Cash at bank and in hand		<u>92,884</u>		<u>94,954</u>	
		153,726		150,545	
CREDITORS					
Amounts falling due within one year	6	<u>88,900</u>		<u>78,396</u>	
NET CURRENT ASSETS			<u>64,826</u>		<u>72,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,943		81,135
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>1,707</u>
NET ASSETS			<u><u>72,943</u></u>		<u><u>79,428</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>72,941</u>		<u>79,426</u>
SHAREHOLDERS' FUNDS			<u><u>72,943</u></u>		<u><u>79,428</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 December 2019 and were signed by:

I Griffiths - Director

I.D. Pro-Clean Ltd (Registered number: 06432507)

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

I.D. Pro-Clean Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2018 - 14).

I.D. Pro-Clean Ltd (Registered number: 06432507)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. TANGIBLE FIXED ASSETS		
		Plant and machinery etc £
COST		
At 1 April 2018		35,746
Additions		1,521
Disposals		<u>(703)</u>
At 31 March 2019		<u>36,564</u>
DEPRECIATION		
At 1 April 2018		26,760
Charge for year		2,390
Eliminated on disposal		<u>(703)</u>
At 31 March 2019		<u>28,447</u>
NET BOOK VALUE		
At 31 March 2019		<u>8,117</u>
At 31 March 2018		<u>8,986</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2019	2018
	£	£
Trade debtors	44,180	43,527
Other debtors	<u>15,162</u>	<u>10,564</u>
	<u>59,342</u>	<u>54,091</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2019	2018
	£	£
Trade creditors	3,820	273
Taxation and social security	16,552	17,712
Other creditors	<u>68,528</u>	<u>60,411</u>
	<u>88,900</u>	<u>78,396</u>

