

Registered number: 11529265

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**A Plus Clean Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2020**

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**Prepared By:**

Ray Mabbett Accountancy  
Accountants  
Unit 1, Freemantle Business Centre  
152 Millbrook Road East  
Southampton  
Hampshire  
SO15 1JR

**Registered Number: 11529265**  
**BALANCE SHEET AT 30/09/2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	62,034	74,119
Current assets	84,737	49,165
	(	(
<b>Creditors: amounts falling due within one year</b>	167,223	127,131
	)	)
<b>Net Current Liabilities</b>	<u>(82,486)</u>	<u>(77,966)</u>
<b>Total assets less current liabilities</b>	<u>(20,452)</u>	<u>(3,847)</u>
<b>Creditors: amounts falling due after more than one year</b>	69,726	32,673
<b>Accruals and deferred income</b>	<u>3,390</u>	<u>1,608</u>
<b>Net Liabilities</b>	<u>(93,568)</u>	<u>(38,128)</u>
<b>Capital and reserves</b>	<u>(93,568)</u>	<u>(38,128)</u>

**Directors' benefits: advances, credits and guarantees**

Creditors includes an amount owed to the Director of £56,537 (2019 - £42,258).

**Average Number of Employees**

During the year the average number of employees was 9.

**Company information**

Private company limited by shares registered in EW - England and Wales, registered number 11529265. Registered office Unit 1 Freemantle Bus Centre, 152 Millbrook Road East, Southampton, Hampshire, SO15 1JR, England

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For the year ending 30/09/2020 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 30/06/2021 and signed on their behalf by**

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W B Freebody

Director

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.