

**NEW CITY CONTRACT CLEANING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

New City Contract Cleaning Limited
Balance Sheet
As At 31 March 2023

Registered number: 04002758

	2023	2022
	£	£
Fixed assets	6,664	8,890
Current assets	167,388	183,226
Creditors: Amounts Falling Due Within One Year	(159,022)	(158,548)
NET CURRENT ASSETS	8,366	24,678
TOTAL ASSETS LESS CURRENT LIABILITIES	15,030	33,568
Creditors: Amounts Falling After More Than One Year	(14,750)	(19,432)
Accruals and deferred income	(70)	(13,651)
NET ASSETS	210	485
CAPITAL AND RESERVES	210	485

Notes

1. General Information

New City Contract Cleaning Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04002758 . The registered office is Se219a E-Innovation Centre, Priorslee, Telford, Shropshire, TF2 9FT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 23 (2022: 48)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Ms Caroline Meredith	72,897	39,862	(72,897)	-	39,862

Interest has been charged on the above balance at 2%. The loan has been repaid in full since the reporting date. There were no other conditions attached.

New City Contract Cleaning Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Caroline Meredith

Director

20 December 2023

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.