

**NEW CITY CONTRACT CLEANING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**New City Contract Cleaning Limited**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 04002758

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	8,890	11,858
Current assets	183,226	284,754
Creditors: Amounts Falling Due Within One Year	(158,548 )	(181,500 )
<b>NET CURRENT ASSETS</b>	<b>24,678</b>	<b>103,254</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>33,568</b>	<b>115,112</b>
Creditors: Amounts Falling After More Than One Year	(19,432 )	(24,500 )
Accruals and deferred income	(13,651 )	(14,215 )
<b>NET ASSETS</b>	<b>485</b>	<b>76,397</b>
<b>CAPITAL AND RESERVES</b>	<b>485</b>	<b>76,397</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 48 (2021: 40)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ms Caroline Meredith	88,428	72,897	(88,428 )	-	72,897
	88,428	72,897	(88,428 )	-	72,897

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.

**3. 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.

**New City Contract Cleaning Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 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

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Ms Caroline Meredith

Director

**14 March 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.