

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019  
FOR  
SUSSEX CLEANING & CARE LTD.**

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FOR THE YEAR ENDED 31 AUGUST 2019**

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**SUSSEX CLEANING & CARE LTD.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2019**

**DIRECTORS:**

N C Pitcher  
R Morris

**SECRETARY:**

N C Pitcher

**REGISTERED OFFICE:**

Carlton House  
28-29 Carlton Terrace  
Portslade  
Brighton  
BN4 1XF

**REGISTERED NUMBER:**

01362066 (England and Wales)

**ACCOUNTANTS:**

Haines & Co  
Chartered Accountants  
Carlton House  
28-29 Carlton Terrace  
Portslade  
Brighton  
BN4 1XF

**SUSSEX CLEANING & CARE LTD. (REGISTERED NUMBER: 01362066)****BALANCE SHEET  
31 AUGUST 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		51,506		57,050
<b>CURRENT ASSETS</b>					
Stocks	5	2,000		2,000	
Debtors	6	423,978		365,218	
Cash at bank and in hand		<u>31,282</u>		<u>38,618</u>	
		457,260		405,836	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>251,244</u>		<u>204,960</u>	
<b>NET CURRENT ASSETS</b>			<u>206,016</u>		<u>200,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			257,522		257,926
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(8,410)		(13,154)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,746)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>239,366</u>		<u>244,772</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			180		200
Retained earnings			<u>239,186</u>		<u>244,572</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>239,366</u>		<u>244,772</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**BALANCE SHEET - continued**  
**31 AUGUST 2019**

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 Board of Directors on 15 January 2020 and were signed on its behalf by:

N C Pitcher - Director

R Morris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**1. STATUTORY INFORMATION**

Sussex Cleaning & Care 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	- 25% on reducing balance
Fixtures and fittings	- 25% on cost and 15% on reducing balance
Motor vehicles	- 20% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 85 (2018 - 80 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 September 2018	15,504	24,425	85,800	125,729
Additions	-	-	12,950	12,950
Disposals	-	-	(18,134)	(18,134)
At 31 August 2019	<u>15,504</u>	<u>24,425</u>	<u>80,616</u>	<u>120,545</u>
<b>DEPRECIATION</b>				
At 1 September 2018	15,504	21,240	31,935	68,679
Charge for year	-	477	11,069	11,546
Eliminated on disposal	-	-	(11,186)	(11,186)
At 31 August 2019	<u>15,504</u>	<u>21,717</u>	<u>31,818</u>	<u>69,039</u>
<b>NET BOOK VALUE</b>				
At 31 August 2019	<u>-</u>	<u>2,708</u>	<u>48,798</u>	<u>51,506</u>
At 31 August 2018	<u>-</u>	<u>3,185</u>	<u>53,865</u>	<u>57,050</u>

**5. STOCKS**

	2019 £	2018 £
Raw materials and consumables	<u>2,000</u>	<u>2,000</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	422,295	363,535
Other debtors	<u>1,683</u>	<u>1,683</u>
	<u>423,978</u>	<u>365,218</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Hire purchase contracts	9,580	22,333
Trade creditors	37,011	30,054
Taxation and social security	176,707	145,137
Other creditors	<u>27,946</u>	<u>7,436</u>
	<u>251,244</u>	<u>204,960</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	3,999	13,154
Other creditors	4,411	-
	<u>8,410</u>	<u>13,154</u>

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Other loans	<u>30,416</u>	<u>-</u>

The loan is repayable over 24 months in monthly instalments of £2,213, bears interest at 3% and is secured by personal guarantees of the directors.



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.