

Registered number: 04214075

Pinnacle Cleaning Services Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

Prepared By:
Rolyat Limited
Accountants
175 Cole Valley Road
Birmingham
B28 0DG

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

DIRECTORS
G.Adderley

SECRETARY

REGISTERED OFFICE
656 Chester Road
Erdington
Birmingham
B23 5TE

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 04214075

ACCOUNTANTS
Rolyat Limited
Accountants
175 Cole Valley Road
Birmingham
B28 0DG

ACCOUNTS
FOR THE YEARENDED31/03/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	651	869
CURRENT ASSETS			
Stock		1,000	1,000
Debtors	6	90,396	110,652
Cash at bank and in hand		<u>104,052</u>	<u>170,489</u>
		195,448	282,141
CREDITORS: Amounts falling due within one year	7	<u>75,843</u>	<u>163,686</u>
NET CURRENT ASSETS		<u>119,605</u>	<u>118,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,256</u>	<u>119,324</u>
CREDITORS: Amounts falling due after more than one year	8	21,667	31,667
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>124</u>	<u>165</u>
NET ASSETS		<u><u>98,465</u></u>	<u><u>87,492</u></u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Profit and loss account		<u>98,365</u>	<u>87,392</u>
SHAREHOLDERS' FUNDS		<u><u>98,465</u></u>	<u><u>87,492</u></u>

For the year ending 31/03/2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/09/2023 and signed on their behalf by

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G.Adderley

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	52	70

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2022	<u>39,500</u>	<u>39,500</u>
At 31/03/2023	<u>39,500</u>	<u>39,500</u>
Depreciation		
At 01/04/2022	<u>39,500</u>	<u>39,500</u>
At 31/03/2023	<u>39,500</u>	<u>39,500</u>
Net Book Amounts		
At 31/03/2023	<u>-</u>	<u>-</u>

4. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/04/2022	<u>4,580</u>	<u>1,795</u>	<u>1,721</u>	<u>8,096</u>
At 31/03/2023	<u>4,580</u>	<u>1,795</u>	<u>1,721</u>	<u>8,096</u>
Depreciation				
At 01/04/2022	<u>4,496</u>	<u>1,741</u>	<u>990</u>	<u>7,227</u>
For the year	<u>21</u>	<u>14</u>	<u>183</u>	<u>218</u>
At 31/03/2023	<u>4,517</u>	<u>1,755</u>	<u>1,173</u>	<u>7,445</u>
Net Book Amounts				
At 31/03/2023	<u>63</u>	<u>40</u>	<u>548</u>	<u>651</u>
At 31/03/2022	<u>84</u>	<u>54</u>	<u>731</u>	<u>869</u>

5. STOCK

	2023	2022
	£	£
Stock comprises:		
Stock	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

6. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	72,907	91,452
Prepayments	575	-
Directors current account	16,914	19,200
	<u>90,396</u>	<u>110,652</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	826	4,191
VAT	42,995	63,466
PAYE control	6,124	11,017
Salaries and wages control	-	38,749
DC Maintenance	-	171
Business Bounce Back Loan <1yr	10,000	10,000
Credit card	788	577
Trade creditors	6,898	5,367
Accruals	8,212	30,148
	<u>75,843</u>	<u>163,686</u>

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

	2023	2022
	£	£
Business Bounce Back Loan >1yr	<u>21,667</u>	<u>31,667</u>
	<u>21,667</u>	<u>31,667</u>

9. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	<u>124</u>	<u>165</u>
	<u>124</u>	<u>165</u>

10. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.