

REGISTERED NUMBER: 04567446 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016
FOR
AMALGAMATED CLEANING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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AMALGAMATED CLEANING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016**

DIRECTORS: G R Eacersall
Mrs L Eacersall

SECRETARY: Mrs L Eacersall

REGISTERED OFFICE: 58 Smallgains Avenue
Canvey Island
Essex
SS8 8JH

REGISTERED NUMBER: 04567446 (England and Wales)

ACCOUNTANTS: George Hay & Company
Chartered Accountants
83 Cambridge Street
Pimlico
London
SW1V 4PS

**BALANCE SHEET
31ST DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		31		41
CURRENT ASSETS					
Debtors	5	74,848		58,633	
Cash at bank		<u>3,308</u>		<u>10,286</u>	
		78,156		68,919	
CREDITORS					
Amounts falling due within one year	6	<u>77,360</u>		<u>44,566</u>	
NET CURRENT ASSETS			<u>796</u>		<u>24,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>827</u>		<u>24,394</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>823</u>		<u>24,390</u>
SHAREHOLDERS' FUNDS			<u>827</u>		<u>24,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 26th September 2017 and were signed on its behalf by:

G R Eacersall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

Amalgamated Cleaning Services Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have reviewed the working capital projections for the next year.

The directors believe that the company has adequate resources to meet its operating and capital expenditure requirements for the foreseeable future and therefore it is appropriate to prepare the financial statements on a going concern basis.

First year adoption

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the year ended 31st December 2015. The date of transition to FRS 102 was 1st January 2015. There are no transitional adjustments arising from the first time adoption of FRS 102.

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% Reducing balance

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2015 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2016

4. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1st January 2016
and 31st December 2016

756

DEPRECIATION

At 1st January 2016

715

Charge for year

10

At 31st December 2016

725

NET BOOK VALUE

At 31st December 2016

31

At 31st December 2015

41

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016

2015

£

£

Trade debtors

46,450

40,314

Directors' current accounts

28,398

18,319

74,848

58,633

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016

2015

£

£

Trade creditors

9,600

2,655

Tax

8,514

21,250

Social security and other taxes

776

-

VAT

18,532

18,029

Accrued expenses

39,938

2,632

77,360

44,566

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.