

**REGISTERED NUMBER: 04567446 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**  
**FOR**  
**AMALGAMATED CLEANING SERVICES LONDON**  
**LIMITED**

**AMALGAMATED CLEANING SERVICES LONDON  
LIMITED (REGISTERED NUMBER: 04567446)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**AMALGAMATED CLEANING SERVICES LONDON  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**DIRECTORS:**

G R Eacersall  
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  
London  
SW1V 4PS

**AMALGAMATED CLEANING SERVICES LONDON  
LIMITED (REGISTERED NUMBER: 04567446)**

**BALANCE SHEET  
31ST DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,585		14,684
<b>CURRENT ASSETS</b>					
Debtors	5	73,838		54,566	
Cash at bank		<u>7,317</u>		<u>18,281</u>	
		81,155		72,847	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>69,162</u>		<u>51,540</u>	
<b>NET CURRENT ASSETS</b>			<u>11,993</u>		<u>21,307</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,578		35,991
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>23,917</u>		<u>35,000</u>
<b>NET ASSETS</b>			<u>661</u>		<u>991</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>657</u>		<u>987</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>661</u>		<u>991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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
- (b) 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.

The notes form part of these financial statements

**AMALGAMATED CLEANING SERVICES LONDON  
LIMITED (REGISTERED NUMBER: 04567446)**

**BALANCE SHEET - continued  
31ST DECEMBER 2021**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19th December 2022 and were signed on its behalf by:

G R Eacersall - Director

The notes form part of these financial statements

**AMALGAMATED CLEANING SERVICES LONDON  
LIMITED (REGISTERED NUMBER: 04567446)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**1. STATUTORY INFORMATION**

Amalgamated Cleaning Services London 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.

**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
Motor vehicles	- 25% straight line

**Government grants**

Government and local authority coronavirus grants are recognised on the date of receipt except for grants in respect of furloughed staff, which are recognised on a receivable basis.

**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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

**AMALGAMATED CLEANING SERVICES LONDON  
LIMITED (REGISTERED NUMBER: 04567446)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st January 2021 and 31st December 2021	<u>756</u>	<u>16,770</u>	<u>17,526</u>
<b>DEPRECIATION</b>			
At 1st January 2021	746	2,096	2,842
Charge for year	<u>3</u>	<u>2,096</u>	<u>2,099</u>
At 31st December 2021	<u>749</u>	<u>4,192</u>	<u>4,941</u>
<b>NET BOOK VALUE</b>			
At 31st December 2021	<u>7</u>	<u>12,578</u>	<u>12,585</u>
At 31st December 2020	<u>10</u>	<u>14,674</u>	<u>14,684</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	33,145	13,954
Other debtors	480	2,412
Directors' current accounts	39,897	37,887
Tax	<u>316</u>	<u>313</u>
	<u>73,838</u>	<u>54,566</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	4,163	-
Tax	4,657	-
Social security and other taxes	831	858
VAT	11,838	10,589
Other creditors	7,113	113
Accrued expenses	<u>40,560</u>	<u>39,980</u>
	<u>69,162</u>	<u>51,540</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Bank loans - 1-2 years	11,083	11,083
Bank loans - 2-5 years	12,834	21,000
Bank loans more 5 yr by instal	<u>-</u>	<u>2,917</u>
	<u>23,917</u>	<u>35,000</u>

**AMALGAMATED CLEANING SERVICES LONDON  
LIMITED (REGISTERED NUMBER: 04567446)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>2,917</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st December 2021 and 31st December 2020:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>G R Eacersall and Mrs L Eacersall</b>		
Balance outstanding at start of year	37,887	38,607
Amounts advanced	51,710	45,222
Amounts repaid	(49,700)	(45,942)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,897</u>	<u>37,887</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.