

COMPANY REGISTRATION NUMBER: 04902746

**Andy's Cleaning Services Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2019**

# **Andy's Cleaning Services Limited**

## **Director's Report**

### **Year ended 30 September 2019**

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2019 .

#### **Director**

The director who served the company during the year was as follows:

Mr A Revell

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 June 2020 and signed on behalf of the board by:

Mr A Revell

Director

Registered office:

First Floor

CQL House

Alington Road Little Barford

St Neots

Cambs

PE19 6YH

# Andy's Cleaning Services Limited

## Statement of Financial Position

30 September 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	6	—	85
<b>Current assets</b>			
Debtors	7	—	125
Cash at bank and in hand		584	809
		584	934
<b>Creditors: amounts falling due within one year</b>	8	1,189	1,434
<b>Net current liabilities</b>		605	500
<b>Total assets less current liabilities</b>		( 605)	( 415)
<b>Net liabilities</b>		( 605)	( 415)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		( 606)	( 416)
<b>Shareholders deficit</b>		( 605)	( 415)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **Andy's Cleaning Services Limited**

## **Statement of Financial Position** *(continued)*

**30 September 2019**

These financial statements were approved by the board of directors and authorised for issue on 26 June 2020 , and are signed on behalf of the board by:

Mr A Revell

Director

Company registration number: 04902746

# **Andy's Cleaning Services Limited**

## **Notes to the Financial Statements**

**Year ended 30 September 2019**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is First Floor, CQL House, Alington Road Little Barford, St Neots, Cambs, PE19 6YH.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Goodwill**

Goodwill arises on business acquisitions and represents the excess of the cost of the acquisition over the company's interest in the net amount of the identifiable assets, liabilities and contingent liabilities of the acquired business. Goodwill is measured at cost less accumulated amortisation and accumulated impairment losses. It is amortised on a straight-line basis over its useful life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed ten years.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

## **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

## **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

## **5. Intangible assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
<b>At 1 October 2018 and 30 September 2019</b>	<b>9,000</b>
	-----
<b>Amortisation</b>	
<b>At 1 October 2018 and 30 September 2019</b>	<b>9,000</b>
	-----
<b>Carrying amount</b>	
<b>At 30 September 2019</b>	<b>—</b>
	-----
<b>At 30 September 2018</b>	<b>—</b>
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## 6. Tangible assets

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
<b>Cost</b>					
<b>At 1 October 2018 and 30 September 2019</b>	2,668	432	1,900	1,190	<b>6,190</b>
<b>Depreciation</b>					
At 1 October 2018	2,583	432	1,900	1,190	<b>6,105</b>
Charge for the year	85	—	—	—	<b>85</b>
<b>At 30 September 2019</b>	2,668	432	1,900	1,190	<b>6,190</b>
<b>Carrying amount</b>					
<b>At 30 September 2019</b>	—	—	—	—	<b>—</b>
At 30 September 2018	85	—	—	—	<b>85</b>

## 7. Debtors

	2019 £	2018 £
Trade debtors	—	125

## 8. Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors - desc in a/cs	33	229
Other creditors	1,156	1,205
	<b>1,189</b>	<b>1,434</b>

## 9. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

### 2019

	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr A Revell	( 605)	49	—	<b>( 556)</b>

### 2018

	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr A Revell	( 256)	3,151	( 3,500)	<b>( 605)</b>

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