

C.P. Jennings Cleaning Services Limited

**Director's Report and Financial Statements
for the Financial Year to 30th November 2020**

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C.P. Jennings Cleaning Services Limited

Company Information

Directors	C.P. Jennings
Secretary	Jayne Liston
Company Number	4924952
Registered Office	17, Bridgeland Street Bideford, Devon, EX39 2QE
Accountant	Michael Smith - Accountant 17, Bridgeland Street Bideford, Devon. EX39 2QE
Main Bankers	Barclays Bank

C.P. Jennings Cleaning Services Limited

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Page 11 does not form part of the statutory accounts

C.P. Jennings Cleaning Services Limited

**Director's Report
for the Year to 30th November 2020**

The director presents his report and the financial statements for the year ended 30th November 2020

Principal Activity and Review of the Business

The principal activities of the company within the year was window cleaning services.

Results and Dividends

The results for the period are set out on page 3.

The director recommends payment of a dividend @ £6,384 per share in respect of the year ended 30th November 2020

Director's

The director who served during the period and his interest in the company are as stated below:

	Ordinary Shares	
	2020	2019
C.P. Jennings	1	1

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss for the company for that period. In preparing these the director is required to:

Subject suitable accounting policies and apply them consistently;
make judgements and estimates that are reasonable and prudent;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on and signed on its behalf by


Jayne Liston
Secretary

Accountants Report

I have prepared the Profit & Loss Account on page 3 for the year ended 30th November 2019 and the balance sheet on page 4 & 5 as at that date from the records and information supplied to me, and certify them to be correctly prepared in accordance therewith.

This certificate is not an Audit Report under the Companies Act nor a Reporting Accounts Report.



MICHAEL SMITH ICFA

ACCOUNTANT.

17, Bridgeland Street, Bideford, Devon.

12th january, 2021

C.P. Jennings Cleaning Services Limited

**Balance Sheet
as at 30th November 2019**

	Notes	£	2020 £	£	2019 £
Fixed Assets					
Land at cost			0		0
Tangible Assets	8		395		482
Intangible Assets			1,770		2,065
			<u>2,165</u>		<u>2,547</u>
Current Assets					
Director's Loan Account		2,000		2,000	
Stocks	9	200		200	
Debtors	10	400		394	
Cash In Hand & at Bank		2,718		105	
			<u>5,318</u>	<u>2,699</u>	
	11				
Creditors: amounts falling due within one year Incl. proposed div.		6,063		4,132	
Creditors: amounts falling due more than one year		0		0	
			<u>-745</u>	<u>-1,433</u>	
Net Current Assets					
			52		76
Provision for Liabilities - Deferred Tax					
Total Net Assets			<u>1,368</u>	<u>1,038</u>	
Capital and Reserves					
Called up share capital	12		1		1
Profit & Loss Account			1,367		1,037
Equity Shareholders Funds	13		<u>1,368</u>	<u>1,038</u>	

The directors statements are shown on the following page which forms part of this balance sheet.

The notes on pages 7 to 10 form an integral part of these financial statements.

C.P. Jennings Cleaning Services Limited

Balance Sheet (continued)

**Director's Statements
for the Year to 30th November 2020**

In approving these financial statements as director of the company I hereby confirm:

For the year ending 30th November 2020 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as it is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss has not been delivered.

The financial statements were approved by the board and signed on its behalf by

X

C. Jennings
Director



The notes on pages 7 to 9 form an integral part of these financial statements

C.P. Jennings Cleaning Services Limited

Notes to the Financial Statements for the Year Ended 30th November 2020

1. STATUTORY INFORMATION

C.P. Jennings 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value, net of value added tax and discounts, of services provided to customers

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business is not being amortised for this company.

Intangible Assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	5% on cost
Plant & Machinery	18% 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.

Financial Instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss 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.

continued

C.P. Jennings Cleaning Services Limited

Cash Flow Statement for the year to 30th November 2020

Exemption from preparing Cash Flow Statement claimed (FRs1, PARA 5 (F))
As set out in the Companies Act 2006 for Small - Medium sized companies.

C.P. Jennings Cleaning Services Limited

**Notes to the Financial Statements - continued
for the Year Ended 30th November 2020**

3. ACCOUNTING POLICIES - continued

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 assessment 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2

5. INTANGIBLE FIXED ASSETS

2020

Goodwill at Cost

5,900

C.P. Jennings Cleaning Services Limited

8 Tangible Assets		Plant & Machinery	Motor Vehicles	Total
		£	£	£
As at 30th November 2019		4,574	0	4,574
Additions		0		0
Sales		0	0	0
As at 30th November 2020		4,574	0	4,574
<hr/>				
Depreciation as at 30.11.19		4,092	0	4,092
Charge for Year		87	0	87
As at 30th November 2020		4,179	0	4,179
<hr/>				
Net Book Value				
As at 30th November 2019		588	0	588
As at 30th November 2020		395	0	395
<hr/>				
Goodwill	At Cost	5,900		
Less Impairment (s/line @ 5%)				
As at 30.11.19	3,835			
Charge for Year	295	4,130	1,770	
			2020	
9 Stocks				
Stock as at 30.11.17			200	
<hr/>				
10 Trade Receivables			2019	
			£	
Trade Receivables			400	
Director's Loan Account			0	
<hr/>				
11 Trade Payables: Amounts falling due within one year			2020	
			£	
Trade Payables			1,200	
Other Creditors	PAYE	200		
	Corp Tax	4,663	4,863	
Proposed Dividend			0	
			6,063	
<hr/>				
12 Share Capital			2020	
			£	
Allotted, called up and fully paid equity				
1 Ordinary Shares of £1 each			1	

C.P. Jennings Cleaning Services Limited

13 Reconciliation of movements in shareholders funds	2020	
Retained Profit B/Fwd	1,037	
Retained Profit for the period	1,367	
Opening shareholders funds Incl.£1 shares	1	
	<u>2,405</u>	
 14 Reconciliation of Operating profit to net cash outflow from operating activities	 2020	
	N/A	
 15 Analysis of changes in cash and cash equivalents during the period	 2020	
As at		
Net Cash outflow	N/A	
 16 Cash and Cash equivalents as shown in the Balance Sheet	 2020	
	£	
Cash at bank and in hand	<u>2718</u>	
 17 Analysis of changes in financing during the period	 2020	
	Opening	Closing
	Balance	Balance
	£	£
Ordinary Share Capital	1	1