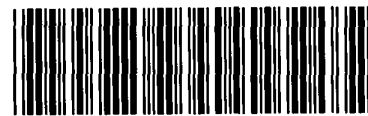


C.P. Jennings Cleaning Services Limited

**Director's Report and Financial Statements
for the Financial Year to 30th November 2017**

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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

	Page
Director's Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4, 5
Cash Flow Statement	6
Notes to the Financial Statements	7, 10
Detailed Profit & Loss Account	11
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 2017

The director presents his report and the financial statements for the year ended 30th November 2017

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 @ £ 9,761 per share in respect of the year ended 30th November 2017

Director's

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

	Ordinary Shares	
	2017	2016
C.P. Jennings	1	1

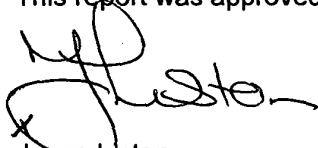
Director's Responsibilities

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 2017 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 APA, FTCA

ACCOUNTANT.

17, Bridgeland Street, Bideford, Devon.

23rd January, 2018

C.P. Jennings Cleaning Services Limited

**Profit & Loss Account
for the Year to 30th November 2017**

	Notes	2017	2016
Turnover	2	34,679	31,371
Cost of Sales		1,021	1,225
GROSS PROFIT		<u>33,658</u>	<u>30,146</u>
Administrative Expenses see pg.11		<u>21,656</u>	<u>20,431</u>
Operating Profit	3	12,002	9,715
Interest receivable and similar income - Gross	4	32	30
Profit on ordinary activities before taxation		<u>12,034</u>	<u>9,745</u>
Less Tax on profit on ordinary activities & Interest received		2,697	1,820
Profit for the financial year		<u>9,337</u>	<u>7,925</u>
Dividends paid during year (incl. from reserves)		9,971	8,316
Dividends Proposed		0	0
Retained profit for the financial year		<u><u>-634</u></u>	<u><u>-391</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial period

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

C.P. Jennings Cleaning Services Limited

**Balance Sheet
as at 30th November 2017**

	Notes	£	2017 £	£	2017 £
Fixed Assets					
Land at cost			0		0
Tangible Assets	8		717		874
Intangible Assets			2,655		2,950
			<u>3,372</u>		<u>3,824</u>
Current Assets					
Director's Loan Account		0		0	
Stocks	9	200		200	
Debtors	10	539		833	
Cash In Hand & at Bank		963		273	
		<u>1,702</u>		<u>1,306</u>	
	11				
Creditors: amounts falling due within one year Incl. proposed div.		3,389		2,811	
Creditors: amounts falling due more than one year		0		0	
		<u>0</u>		<u>0</u>	
Net Current Assets			<u>-1,687</u>		<u>-1,505</u>
Total Net Assets			<u>1,685</u>		<u>2,319</u>
Capital and Reserves					
Called up share capital	12		1		1
Profit & Loss Account			1,684		2,318
Equity Shareholders Funds	13		<u>1,685</u>		<u>2,319</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 2017**

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

For the year ending 30th November 2017 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

C. Jennings
Director

A handwritten signature in black ink, appearing to be 'C. Jennings', written over a horizontal line.

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

C.P. Jennings Cleaning Services Limited

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has consistently applied all relevant accounting standards.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales during the period.

1.3 Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & Machinery - 18% on Written down value

Motor Vehicles - 18% on Written down value

1.4 Stock and Work In Progress

Work In Progress is valued at the lower cost and net realisable value.

1.5 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period in accordance with SSAP 24.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees service lives on the basis of constant percentage of earnings.

2 Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

	2017
3 Operating Profit	
Operating profit is stated after charging:	452
Depreciation of tangible assets	<hr/>
4 Interest receivable and similar income	32
Bank Interest - gross	<hr/>

C.P. Jennings Cleaning Services Limited

5 Employees

Number of Employees

The average monthly numbers of employees
including the director during the period were

2017

1

Employment Costs

£

Wages and Salaries

0

Social Security costs

0

Other Pension costs

0

5.1 Director's emoluments

£

Remuneration

Fees

0

6 Pension Costs

Pension Contributions

0

7 Taxation

£

UK Current Year Taxation

0

Uk Corporation Tax

2,599

C.P. Jennings Cleaning Services Limited

8 Tangible Assets

	<u>Plant & Machinery</u>	<u>Motor Vehicles</u>	<u>Total</u>
	£	£	£
As at 30th November 2016	4,574	0	4,574
Additions	0		0
Sales	0	0	0
As at 30th November 2017	4,574	0	4,574
Depreciation as at 30.11.16	3,700	0	3,700
Charge for Year	157	0	157
As at 30th November 2017	3,857	0	3,857
Net Book Value			
As at 30th November 2016	874		874
As at 30th November 2017	717	0	717

Goodwill At Cost	5,900		
Less Impairment (s/line @ 5%)			
As at 30.11.16	2,950		
Charge for Year	295	3,245	2,655

9 Stocks

Stock as at 30.11.17	200
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10 Trade Receivables

	2017
	£
Trade Receivables	539
Director's Loan Account	0

11 Trade Payables: Amounts falling due within one year

	2017
	£
Trade Payables	790
Other Creditors - Corp. Tax	2,599
Proposed Dividend	0

12 Share Capital

	2017
	£
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	2017	
Retained Profit B/Fwd	2,318	
Retained Profit for the period	-634	
Opening shareholders funds Incl.£1 shares	1	
	<u>1,685</u>	
 14 Reconciliation of Operating profit to net cash outflow from operating activities	 2017	
	N/A	
 15 Analysis of changes in cash and cash equivalents during the period	 2017	
As at		
Net Cash outflow	N/A	
 16 Cash and Cash equivalents as shown in the Balance Sheet	 2017	
	£	
Cash at bank and in hand	<u>963</u>	
 17 Analysis of changes in financing during the period	 2017	
	Opening	Closing
	Balance	Balance
	£	£
Ordinary Share Capital	1	1