

REGISTERED NUMBER: 05000805 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED**

**1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED (REGISTERED NUMBER: 05000805)**

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FOR THE YEAR ENDED 31ST MARCH 2017**

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**1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

| | |
|---------------------------|---|
| DIRECTORS: | P Coupland D Nickels |
| SECRETARY: | D Nickels |
| REGISTERED OFFICE: | 56 Station Road Drayton Portsmouth Hampshire PO6 1PJ |
| REGISTERED NUMBER: | 05000805 (England and Wales) |
| ACCOUNTANTS: | Rothman Pantall LLP Chartered Accountants Fareham House 69 High Street Fareham Hampshire PO16 7BB |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1st Choice High Level Cleaning & Maintenance Limited for the year ended 31st March 2017 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 1st Choice High Level Cleaning & Maintenance Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1st Choice High Level Cleaning & Maintenance Limited and state those matters that we have agreed to state to the Board of Directors of 1st Choice High Level Cleaning & Maintenance Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1st Choice High Level Cleaning & Maintenance Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1st Choice High Level Cleaning & Maintenance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1st Choice High Level Cleaning & Maintenance Limited. You consider that 1st Choice High Level Cleaning & Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1st Choice High Level Cleaning & Maintenance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
Fareham House
69 High Street
Fareham
Hampshire
PO16 7BB

15th August 2017

**1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED (REGISTERED NUMBER: 05000805)**

**ABRIDGED BALANCE SHEET
31ST MARCH 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 25,775 | | 34,113 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,000 | | 1,200 | |
| Debtors | | 15,245 | | 31,497 | |
| Cash at bank | | 20,854 | | 35,732 | |
| | | <u>38,099</u> | | <u>68,429</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 28,903 | | 45,970 | |
| NET CURRENT ASSETS | | | 9,196 | | 22,459 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 34,971 | | 56,572 |
| PROVISIONS FOR LIABILITIES | | | 4,502 | | 4,502 |
| NET ASSETS | | | <u>30,469</u> | | <u>52,070</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | 30,369 | | 51,970 |
| SHAREHOLDERS' FUNDS | | | <u>30,469</u> | | <u>52,070</u> |

The notes on pages 5 to 6 form part of these financial statements

**1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED (REGISTERED NUMBER: 05000805)**

**ABRIDGED BALANCE SHEET - continued
31ST MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 31st July 2017 and were signed on its behalf by:

P Coupland - Director

**1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED (REGISTERED NUMBER: 05000805)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

1st Choice High Level Cleaning & Maintenance 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.

Turnover

Turnover represents the total value, excluding value added tax, of work done during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

4. TANGIBLE FIXED ASSETS

| | Totals £ |
|------------------------|---------------------|
| COST | |
| At 1st April 2016 | 108,951 |
| Disposals | (5,529) |
| At 31st March 2017 | 103,422 |
| DEPRECIATION | |
| At 1st April 2016 | 74,838 |
| Charge for year | 7,226 |
| Eliminated on disposal | (4,417) |
| At 31st March 2017 | 77,647 |
| NET BOOK VALUE | |
| At 31st March 2017 | 25,775 |
| At 31st March 2016 | 34,113 |

**1ST CHOICE HIGH LEVEL CLEANING
& MAINTENANCE LIMITED (REGISTERED NUMBER: 05000805)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2017 and 31st March 2016:

| | 2017 | 2016 |
|--------------------------------------|-----------------------|----------------|
| | £ | £ |
| P Coupland and D Nickels | | |
| Balance outstanding at start of year | (4,710) | (5,417) |
| Amounts advanced | 81,695 | 94,707 |
| Amounts repaid | (79,675) | (94,000) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>(2,690)</u> | <u>(4,710)</u> |

6. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

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.