

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
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 2015**

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

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

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 in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

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 2015 which comprise the Profit and Loss Account, the 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 at icaew.com/membershandbook.

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 AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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

17th December 2015

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

**ABBREVIATED BALANCE SHEET
31ST MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		30,675		25,291
CURRENT ASSETS					
Stocks		975		1,000	
Debtors		10,425		17,384	
Cash at bank		66,067		79,527	
		<u>77,467</u>		<u>97,911</u>	
CREDITORS					
Amounts falling due within one year		32,486		35,585	
NET CURRENT ASSETS			<u>44,981</u>		<u>62,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,656		87,617
PROVISIONS FOR LIABILITIES			5,565		4,437
NET ASSETS			<u>70,091</u>		<u>83,180</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			69,991		83,080
SHAREHOLDERS' FUNDS			<u>70,091</u>		<u>83,180</u>

The notes on pages 5 to 6 form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th December 2015 and were signed on its behalf by:

P Coupland - Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

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

Long leasehold	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	84,502
Additions	<u>13,500</u>
At 31st March 2015	<u>98,002</u>
DEPRECIATION	
At 1st April 2014	59,211
Charge for year	<u>8,116</u>
At 31st March 2015	<u>67,327</u>
NET BOOK VALUE	
At 31st March 2015	<u>30,675</u>
At 31st March 2014	<u>25,291</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**1ST CHOICE HIGH LEVEL CLEANING
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2015 and 31st March 2014:

	2015	2014
	£	£
P Coupland and D Nickels		
Balance outstanding at start of year	(6,150)	(5,078)
Amounts advanced	13,007	53,980
Amounts repaid	(12,274)	(55,052)
Balance outstanding at end of year	<u>(5,417)</u>	<u>(6,150)</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.