Registered number: 06017223

IMPERIAL CLEANING (EAST YORKSHIRE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Southfield Taxation Services Ltd

Imperial Cleaning (East Yorkshire) Limited
Unaudited Financial Statements
For The Year Ended 31 December 2019

Contents

Imperial Cleaning (East Yorkshire) Limited
Balance Sheet
As at 31 December 2019

Registered number: 06017223

		2019		2018	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**3**		5,248		5,830
			5,248		5,830
CURRENT ASSETS					
Stocks	**4**	225		710	
Debtors	**5**	446		623	
Cash at bank and in hand		2,211		3,209	
		2,882		4,542	
Creditors: Amounts Falling Due Within One Year	**6**	(7,913)		(10,876)	
NET CURRENT ASSETS (LIABILITIES)			(5,031)		(6,334)
TOTAL ASSETS LESS CURRENT LIABILITIES			217		(504)
NET ASSETS/(LIABILITIES)			217		(504)
CAPITAL AND RESERVES					
Called up share capital	**7**		201		201
Profit and Loss Account			16		(705)
SHAREHOLDERS' FUNDS			217		(504)

For the year ending 31 December 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Terrence Arnold

Director
27/08/2020

The notes on pages 3 to 5 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10%

1.4. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2018:)

3. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 January 2019	19,721
As at 31 December 2019	19,721
Depreciation	
As at 1 January 2019	13,891
Provided during the period	582
As at 31 December 2019	14,473
Net Book Value	
As at 31 December 2019	5,248
As at 1 January 2019	5,830

4. **Stocks**

	2019	2018
	£	£
Stock - materials	225	710
	225	710

5. **Debtors**

	2019	2018
	£	£
Due within one year		
Trade debtors	446	623
	446	623

6. **Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Trade creditors	416	468
Other taxes and social security	103	103
Accruals and deferred income	849	475
Director's loan account	6,545	9,830
	7,913	10,876

7. **Share Capital**

	2019	2018
Allotted, Called up and fully paid	201	201

8. **General Information**

Imperial Cleaning (East Yorkshire) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06017223 . The registered office is 41 Southfield Road, Pocklington, York, East Yorkshire, YO42 2XE.

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.