

AMENDED

Financial Statements
for the Year Ended 30 April 2021
for
Norton Office Cleaning Limited



Norton Office Cleaning Limited

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Norton Office Cleaning Limited

**Company Information
for the Year Ended 30 April 2021**

DIRECTOR: W T Alexander

SECRETARY: A S Chamberlain

REGISTERED OFFICE: 16 Amyard Drive
Hereford
Herefordshire
HR4 0LU

REGISTERED NUMBER: 06198912 (England and Wales)

ACCOUNTANTS: G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		780		1,074
CURRENT ASSETS					
Stocks		600		600	
Debtors	5	32,131		43,478	
		<u>32,731</u>		<u>44,078</u>	
CREDITORS					
Amounts falling due within one year	6	38,367		48,744	
		<u>38,367</u>		<u>48,744</u>	
NET CURRENT LIABILITIES			(5,636)		(4,666)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,856)</u>		<u>(3,592)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(4,857)		(3,593)
SHAREHOLDERS' FUNDS			<u>(4,856)</u>		<u>(3,592)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11-2-22 and were signed by:



W T Alexander - Director

Norton Office Cleaning Limited

Notes to the Financial Statements for the Year Ended 30 April 2021

1. STATUTORY INFORMATION

Norton Office Cleaning 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 assessments 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 9).

Norton Office Cleaning Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2020 and 30 April 2021	3,723	3,000	404	7,127
DEPRECIATION				
At 1 May 2020	3,175	2,778	100	6,053
Charge for year	137	56	101	294
At 30 April 2021	3,312	2,834	201	6,347
NET BOOK VALUE				
At 30 April 2021	411	166	203	780
At 30 April 2020	548	222	304	1,074

5. DEBTORS

	30.4.21 £	30.4.20 £
Amounts falling due within one year:		
Trade debtors	-	214
Amounts falling due after more than one year:		
Amounts owed by associates	32,131	43,264
Aggregate amounts	32,131	43,478

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Bank loans and overdrafts	12,386	12,661
Taxation and social security	121	121
Other creditors	25,860	35,962
	38,367	48,744