

**C.J.H CLEANING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Freya Accounts Ltd
Holbrook House, 32 Oakley Lane
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Basingstoke
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RG23 7JY

C.J.H Cleaning Services Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2023

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C.J.H Cleaning Services Ltd
Balance Sheet
As At 31 May 2023

Registered number: 07248724

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		75,646		41,647
			<u>75,646</u>		<u>41,647</u>
CURRENT ASSETS					
Debtors	6	222,355		176,495	
Cash at bank and in hand		21,542		44,613	
		<u>243,897</u>		<u>221,108</u>	
Creditors: Amounts Falling Due Within One Year	7	(601,682)		(497,050)	
NET CURRENT ASSETS (LIABILITIES)			<u>(357,785)</u>		<u>(275,942)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(282,139)</u>		<u>(234,295)</u>
Creditors: Amounts Falling Due After More Than One Year	8		(115,428)		(76,540)
NET LIABILITIES			<u>(397,567)</u>		<u>(310,835)</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and Loss Account			<u>(397,667)</u>		<u>(310,935)</u>
SHAREHOLDERS' FUNDS			<u>(397,567)</u>		<u>(310,835)</u>

C.J.H Cleaning Services Ltd
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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 Carl Hannah

Director

29th February 2024

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

C.J.H Cleaning Services Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. General Information

C.J.H Cleaning Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07248724 . The registered office is 29 Oldfield View, Hartley Wintney, Hook, Hampshire, RG27 8JH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2.5. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 42 (2022: 43)

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 June 2022	10,000
As at 31 May 2023	10,000
Amortisation	
As at 1 June 2022	10,000
As at 31 May 2023	10,000
Net Book Value	
As at 31 May 2023	-
As at 1 June 2022	-

C.J.H Cleaning Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 June 2022	18,952	102,340	2,252	4,811	128,355
Additions	-	62,431	-	-	62,431
Disposals	-	(28,181)	-	-	(28,181)
As at 31 May 2023	18,952	136,590	2,252	4,811	162,605
Depreciation					
As at 1 June 2022	16,317	64,440	1,768	4,183	86,708
Provided during the period	659	21,922	96	182	22,859
Disposals	-	(22,608)	-	-	(22,608)
As at 31 May 2023	16,976	63,754	1,864	4,365	86,959
Net Book Value					
As at 31 May 2023	1,976	72,836	388	446	75,646
As at 1 June 2022	2,635	37,900	484	628	41,647

6. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	73,633	64,411
Prepayments and accrued income	52,286	50,695
Directors' loan accounts	92,696	57,649
	218,615	172,755
Due after more than one year		
Deposit paid	3,740	3,740
	3,740	3,740
	222,355	176,495

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	33,222	52,193
Bank loans and overdrafts	28,853	-
Corporation tax	8,445	7,042
Other taxes and social security	113,772	156,505
VAT	376,659	246,567
Net wages	35,855	30,750
Attachment orders	2,768	2,748
Credit Card	514	175
Nest pension	1,594	1,070
	601,682	497,050

C.J.H Cleaning Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

8. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Net obligations under finance lease and hire purchase contracts	71,610	35,707
Bank loans	43,818	40,833
	<u>115,428</u>	<u>76,540</u>

9. Obligations Under Finance Leases and Hire Purchase

	2023	2022
	£	£
The future minimum finance lease payments are as follows:		
Later than one year and not later than five years	71,610	35,707
	<u>71,610</u>	<u>35,707</u>
	<u>71,610</u>	<u>35,707</u>

10. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

11. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

12. Dividends

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.