

Registered number
07384148

The Spring Cleaners (south West) Limited
Unaudited Accounts
for the year ended
30 September 2017

The Spring Cleaners (south West) Limited
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of The Spring Cleaners (south West) Limited for the year ended 30 September 2017.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Spring Cleaners (south West) Limited for the year ended 30 September 2017 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

.....

PAH Accounting
Chartered Certified Accountants

Unit 2, The Pound,
Coate,
Devizes,
Wiltshire,
SN10 3LG

25 June 2018

The Spring Cleaners (south West) Limited
Balance Sheet
as at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets		2,457	0
		2,457	0
Current assets			
Stocks	468	468	
Debtors	38,201	50,142	
Cash at bank and in hand	22,779	1,554	
	61,448	52,164	
Prepayments and accrued income:	230	270	
Creditors: amounts falling due within one year	(21,540)	(28,247)	
Net current assets / (liabilities)		40,138	24,187
Total assets less current liabilities		42,595	24,187
Total net assets (liabilities)		42,595	24,187
Capital and reserves			
Called up share capital	2	101	101
Profit and loss account		42,494	24,086
Shareholders' funds		42,595	24,187

The Spring Cleaners (south West) Limited
Balance Sheet
as at 30 September 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 September 2017 the company was entitled to exemption 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.

Signed on behalf of the board of directors

.....

Ms K Davies

Director

Approved by the board on 25 June 2018

Company No: 07384148 (England and Wales)

The Spring Cleaners (south West) Limited
Notes to the Accounts
for the year ended 30 September 2017

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment	20% Reducing Balance
Tools & equipment	20% Reducing Balance

2. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 (2016: 100) Ordinary shares of £1.00 each	100	100
Allotted, called up and fully paid:		
1 (2016: 1) B Ordinary shares of £1.00 each	1	1
	101	101

3. Related party disclosures

Controlling party

The company is controlled by Kerry-Ann Davies, Director, by virtue of 75% share holding.

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.