

REGISTERED NUMBER: 07462722 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Uk Commercial Cleaning Solutions Ltd.**

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**for the Year Ended 31 March 2018**

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**Uk Commercial Cleaning Solutions Ltd.**

**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTOR:** T M Earnshaw

**SECRETARY:**

**REGISTERED OFFICE:** 14 Octavian Way  
Team Valley Trading Estate  
Gateshead  
Tyne and Wear  
NE11 0HZ

**REGISTERED NUMBER:** 07462722 (England and Wales)

**ACCOUNTANTS:** Certax Accounting (Durham)  
Unit 8&9  
Parsons Court  
Welbury Way  
Newton Aycliffe  
Co. Durham  
DL5 6ZE

**Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		500		500
Tangible assets	5		<u>61,719</u>		<u>45,152</u>
			62,219		45,652
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors	6	414,404		341,503	
Cash at bank		<u>231,771</u>		<u>173,606</u>	
		647,175		516,109	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>346,903</u>		<u>310,571</u>	
<b>NET CURRENT ASSETS</b>			<u>300,272</u>		<u>205,538</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			362,491		251,190
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>15,087</u>		<u>-</u>
<b>NET ASSETS</b>			<u>347,404</u>		<u>251,190</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>347,403</u>		<u>251,189</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>347,404</u>		<u>251,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 6 December 2018 and were signed by:

T M Earnshaw - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Uk Commercial Cleaning Solutions Ltd. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33% on cost and 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**2. ACCOUNTING POLICIES - continued**

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 39 ).

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2017  
and 31 March 2018

**NET BOOK VALUE**

At 31 March 2018  
At 31 March 2017

Goodwill  
£

500

500

500

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	85,880
Additions	37,198
Disposals	(22,625)
At 31 March 2018	<u>100,453</u>
<b>DEPRECIATION</b>	
At 1 April 2017	40,728
Charge for year	11,643
Eliminated on disposal	(13,637)
At 31 March 2018	<u>38,734</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>61,719</u>
At 31 March 2017	<u>45,152</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	378,571	327,225
Other debtors	35,833	14,278
	<u>414,404</u>	<u>341,503</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Hire purchase contracts	9,128	2,922
Trade creditors	64,588	75,181
Taxation and social security	214,112	191,295
Other creditors	59,075	41,173
	<u>346,903</u>	<u>310,571</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18 £	31.3.17 £
Hire purchase contracts	<u>15,087</u>	<u>-</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.