

Cleanforce (Sussex) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Bolden & Long Chartered Accountants
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD

Cleanforce (Sussex) Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Cleanforce (Sussex) Ltd
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cleanforce (Sussex) Ltd for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Cleanforce (Sussex) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cleanforce (Sussex) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cleanforce (Sussex) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cleanforce (Sussex) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cleanforce (Sussex) Ltd. You consider that Cleanforce (Sussex) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cleanforce (Sussex) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bolden & Long Chartered Accountants
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD
12 June 2017

Cleanforce (Sussex) Ltd
(Registration number: 07790292)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		-	2,000
Tangible fixed assets		17,439	4,300
		<u>17,439</u>	<u>6,300</u>
Current assets			
Stocks		500	500
Debtors		15,850	17,216
Cash at bank and in hand		23,010	22,438
		39,360	40,154
Creditors: Amounts falling due within one year		(53,962)	(40,814)
Net current liabilities		(14,602)	(660)
Net assets		<u>2,837</u>	<u>5,640</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		2,835	5,638
Shareholders' funds		<u>2,837</u>	<u>5,640</u>

For the year ending 30 September 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 12 June 2017

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Mr D Mason
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Cleanforce (Sussex) Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Straight line balance

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Asset class	Depreciation method and rate
Plant and machinery	20% per annum on reducing balance
Motor vehicles	25% per annum on reducing balance
Office equipment	20% per annum on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Cleanforce (Sussex) Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

..... continued

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2015	10,000	8,281	18,281
Additions	-	18,491	18,491
Disposals	-	(1,200)	(1,200)
At 30 September 2016	<u>10,000</u>	<u>25,572</u>	<u>35,572</u>
Depreciation			
At 1 October 2015	8,000	3,981	11,981
Charge for the year	2,000	4,973	6,973
Eliminated on disposals	-	(821)	(821)
At 30 September 2016	<u>10,000</u>	<u>8,133</u>	<u>18,133</u>
Net book value			
At 30 September 2016	<u>-</u>	<u>17,439</u>	<u>17,439</u>
At 30 September 2015	<u>2,000</u>	<u>4,300</u>	<u>6,300</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
2 Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </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.