

Cleanforce (Sussex) Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 October 2017 to 31 August 2018

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

Cleanforce (Sussex) Ltd

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Cleanforce (Sussex) Ltd

Company Information

Director	Mr D Mason
Registered office	36a Goring Road Worthing West Sussex BN12 4AD
Accountants	Bolden & Long Chartered Accountants 36a Goring Road Goring-by-Sea Worthing West Sussex BN12 4AD

Cleanforce (Sussex) Ltd
(Registration number: 07790292)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	10,721	13,680
Current assets	48,993	51,674
Prepayments and accrued income	1,115	956
Creditors: Amounts falling due within one year	(51,170)	(54,775)
Net current liabilities	(1,062)	(2,145)
	<u>9,659</u>	<u>11,535</u>
Capital and reserves	<u>9,659</u>	<u>11,535</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

36a Goring Road
Worthing
West Sussex
BN12 4AD
England

The principal place of business is:

18 Arundel Road
Angmering
Littlehampton
West Sussex
BN16 4LA

These financial statements were authorised for issue by the director on 28 March 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 14 (2017 - 14).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Cleanforce (Sussex) Ltd

**(Registration number: 07790292)
Balance Sheet as at 31 August 2018**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 March 2019

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Mr D Mason
Director

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