

**MAP CLEANING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

MAP CLEANING LIMITED
UNAUDITED ACCOUNTS
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MAP CLEANING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

| | |
|--------------------------|--|
| Director | Mark Peterson |
| Company Number | 08499485 (England and Wales) |
| Registered Office | 24 Pen Y Glyn Bagillt Flintshire CH6 6EP |
| Accountants | Happy Bees Accountancy Services 4 Roseneath View High Street Bagillt Flintshire CH6 6EG |

MAP CLEANING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

| | Notes | 2017 £ | 2016 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | <u>4</u> | 18,000 | 21,000 |
| Tangible assets | <u>5</u> | 61,675 | 15,044 |
| | | <u>79,675</u> | <u>36,044</u> |
| Current assets | | | |
| Inventories | <u>6</u> | 9,317 | - |
| Debtors | <u>7</u> | 73,908 | 40,190 |
| Cash at bank and in hand | | 52,483 | 70,456 |
| | | <u>135,708</u> | <u>110,646</u> |
| Creditors: amounts falling due within one year | <u>8</u> | (43,984) | (17,354) |
| Net current assets | | <u>91,724</u> | <u>93,292</u> |
| Total assets less current liabilities | | 171,399 | 129,336 |
| Creditors: amounts falling due after more than one year | <u>9</u> | (9,340) | (20,308) |
| Net assets | | <u>162,059</u> | <u>109,028</u> |
| Capital and reserves | | | |
| Called up share capital | | (1) | (1) |
| Profit and loss account | | 162,060 | 109,029 |
| Shareholders' funds | | <u>162,059</u> | <u>109,028</u> |

For the year ending 30 April 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 January 2018.

Mark Peterson
Director

Company Registration No. 08499485

MAP CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

MAP Cleaning Limited is a private company, limited by shares, registered in England and Wales, registration number 08499485. The registered office is 24 Pen Y Glyn, Bagillt, Flintshire, CH6 6EP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|-----|
| Plant & machinery | 25% |
| Motor vehicles | 25% |
| Computer equipment | 25% |

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

MAP CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

4 Intangible fixed assets

| | Goodwill |
|-----------------------|-----------------|
| | £ |
| Cost | |
| At 1 May 2016 | 30,000 |
| At 30 April 2017 | 30,000 |
| Amortisation | |
| At 1 May 2016 | 9,000 |
| Charge for the year | 3,000 |
| At 30 April 2017 | 12,000 |
| Net book value | |
| At 30 April 2017 | 18,000 |
| At 30 April 2016 | 21,000 |

Goodwill is being amortised evenly over its estimated useful life of 10 years

5 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Computer equipment | Total |
|--------------------------|----------------------------------|---------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | | | | |
| At 1 May 2016 | 400 | 24,492 | 1,109 | 26,001 |
| Additions | 9,639 | 56,118 | 1,430 | 67,187 |
| At 30 April 2017 | 10,039 | 80,610 | 2,539 | 93,188 |
| Depreciation | | | | |
| At 1 May 2016 | (64) | 10,300 | 721 | 10,957 |
| Charge for the year | 2,525 | 17,577 | 454 | 20,556 |
| At 30 April 2017 | 2,461 | 27,877 | 1,175 | 31,513 |
| Net book value | | | | |
| At 30 April 2017 | 7,578 | 52,733 | 1,364 | 61,675 |
| At 30 April 2016 | 464 | 14,192 | 388 | 15,044 |

6 Inventories

| | 2017 | 2016 |
|------------------|-------------|-------------|
| | £ | £ |
| Work in progress | 9,317 | - |
| | 9,317 | - |

7 Debtors

| | 2017 | 2016 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 49,385 | 23,945 |
| Accrued income and prepayments | 2,607 | - |
| Other debtors | 21,916 | 16,245 |
| | 73,908 | 40,190 |

MAP CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

| 8 Creditors: amounts falling due within one year | 2017 | 2016 |
|--|---------------|---------------|
| | £ | £ |
| Obligations under finance leases and hire purchase contracts | 44,876 | 12,195 |
| Trade creditors | 874 | 210 |
| Other creditors | 534 | - |
| Loans from directors | (4,300) | - |
| Accruals | 2,000 | 4,949 |
| | <u>43,984</u> | <u>17,354</u> |

| 9 Creditors: amounts falling due after more than one year | 2017 | 2016 |
|--|-------------|-------------|
| | £ | £ |
| Taxes and social security | 9,340 | 20,308 |

10 Loans to directors

| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
|------------------|------------------------|------------------------|---------------|------------------------|
| | £ | £ | £ | £ |
| Mark Peterson | | | | |
| Loan to Director | 23,941 | - | 19,641 | 4,300 |
| | <u>23,941</u> | <u>-</u> | <u>19,641</u> | <u>4,300</u> |

11 Average number of employees

During the year the average number of employees was 11 (2016: 11).

