

**MAP CLEANING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

MAP CLEANING LIMITED
UNAUDITED ACCOUNTS
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MAP CLEANING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	15,000	18,000
Tangible assets	<u>5</u>	72,229	61,675
		<u>87,229</u>	<u>79,675</u>
Current assets			
Inventories	<u>6</u>	9,500	9,317
Debtors	<u>7</u>	66,683	73,908
Cash at bank and in hand		115,579	52,483
		<u>191,762</u>	<u>135,708</u>
Creditors: amounts falling due within one year	<u>8</u>	(58,830)	(43,982)
Net current assets		<u>132,932</u>	<u>91,726</u>
Total assets less current liabilities		220,161	171,401
Creditors: amounts falling due after more than one year	<u>9</u>	-	(9,340)
Net assets		<u>220,161</u>	<u>162,061</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		220,160	162,060
Shareholders' funds		<u>220,161</u>	<u>162,061</u>

For the year ending 30 April 2018 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 1 December 2018.

Mark Peterson
Director

Company Registration No. 08499485

MAP CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2017	30,000
At 30 April 2018	30,000
Amortisation	
At 1 May 2017	12,000
Charge for the year	3,000
At 30 April 2018	15,000
Net book value	
At 30 April 2018	15,000
At 30 April 2017	18,000

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

MAP CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2017	10,039	80,610	2,539	93,188
Additions	1,952	40,045	2,176	44,173
Disposals	-	(24,092)	-	(24,092)
At 30 April 2018	11,991	96,563	4,715	113,269
Depreciation				
At 1 May 2017	2,461	27,877	1,175	31,513
Charge for the year	1,977	20,182	903	23,062
On disposals	-	(13,535)	-	(13,535)
At 30 April 2018	4,438	34,524	2,078	41,040
Net book value				
At 30 April 2018	7,553	62,039	2,637	72,229
At 30 April 2017	7,578	52,733	1,364	61,675

6 Inventories

	2018	2017
	£	£
Work in progress	9,500	9,317
	9,500	9,317

7 Debtors

	2018	2017
	£	£
Trade debtors	53,256	49,385
Accrued income and prepayments	2,159	2,607
Other debtors	11,268	21,916
	66,683	73,908

8 Creditors: amounts falling due within one year

	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	36,340	44,876
Trade creditors	-	874
Taxes and social security	19,265	-
Other creditors	311	534
Loans from directors	14	(4,302)
Accruals	2,900	2,000
	58,830	43,982

9 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Taxes and social security	-	9,340

MAP CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

10 Average number of employees

During the year the average number of employees was 11 (2017: 11).

