

AVALON CLEANING SYSTEMS LIMITED

**Company Registration Number:
08739374 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

AVALON CLEANING SYSTEMS LIMITED

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AVALON CLEANING SYSTEMS LIMITED

Company Information

for the Period Ended 31 March 2020

Director:

D Ladwa

Registered office:

2
Harmill Industrial Estate
Grovebury Road
Leighton Buzzard
Bedfordshire
LU7 4FF

Company Registration Number:

08739374 (England and Wales)

AVALON CLEANING SYSTEMS LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

The company's principal activity during the year continued to be that of providing professional cleaning services to the public and institutions both local and government sectors

Political and charitable donations

There were no political donations during the year.

Company policy on the employment of disabled persons

The company has made the necessary provisions in order to cater for disabled staff and ensures that the recruitment policy treats all future and current employees equally.

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

D Ladwa

This report was approved by the board of directors on 12 December 2020

And Signed On Behalf Of The Board By:

Name: D Ladwa

Status: Director

AVALON CLEANING SYSTEMS LIMITED

Profit and Loss Account for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		2,232,950	1,828,099
Cost of sales		(1,842,429)	(1,521,085)
Gross Profit or (Loss)		390,521	307,014
Distribution Costs		(50,970)	(37,483)
Administrative Expenses		(206,387)	(157,139)
Operating Profit or (Loss)		<u>133,164</u>	<u>112,392</u>
Profit or (Loss) Before Tax		<u>133,164</u>	<u>112,392</u>
Tax on Profit		(25,434)	(21,356)
Profit or (Loss) for Period		<u>107,730</u>	<u>91,036</u>

The notes form part of these financial statements

AVALON CLEANING SYSTEMS LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Intangible assets:	4	61,360	61,360
Tangible assets:	5	31,971	54,735
Total fixed assets:		93,331	116,095
Current assets			
Stocks:		3,183	3,600
Debtors:	6	657,208	319,521
Cash at bank and in hand:		281,635	613,962
Total current assets:		942,026	937,083
Creditors: amounts falling due within one year:	7	(643,727)	(565,274)
Net current assets (liabilities):		298,299	371,809
Total assets less current liabilities:		391,630	487,904
Creditors: amounts falling due after more than one year:	8	(202,059)	(406,063)
Total net assets (liabilities):		189,571	81,841

The notes form part of these financial statements

AVALON CLEANING SYSTEMS LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		189,471	81,741
Shareholders funds:		189,571	81,841

For the year ending 31 March 2020 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 directors acknowledge their 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.

This report was approved by the board of directors on 12 December 2020

And Signed On Behalf Of The Board By:

Name: D Ladwa

Status: Director

The notes form part of these financial statements

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings over 50 years

Leasehold land and buildings over the lease term

Plant and machinery 18% straight line

Fixtures, fittings, tools and equipment 18% straight line

Computer Equipment & Office equipment 18% straight line

Motor vehicles 18% straight line

Intangible fixed assets amortisation policy

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	240	211

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 April 2019	175,312		175,312
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2020	175,312		175,312
Amortisation			
Amortisation at 01 April 2019	113,952		113,952
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 March 2020	113,952		113,952
Net book value			
Net book value at 31 March 2020	61,360		61,360
Net book value at 31 March 2019	61,360		61,360

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 April 2019	91,913	160,008	251,921
Additions	8,142	16,875	25,017
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2020	<u>100,055</u>	<u>176,883</u>	<u>276,938</u>
Depreciation			
At 01 April 2019	73,918	123,268	197,186
Charge for year	15,942	31,839	47,781
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2020	<u>89,860</u>	<u>155,107</u>	<u>244,967</u>
Net book value			
At 31 March 2020	<u>10,195</u>	<u>21,776</u>	<u>31,971</u>
At 31 March 2019	<u>17,995</u>	<u>36,740</u>	<u>54,735</u>

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	657,208	319,521
Total	657,208	319,521

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	465,977	487,068
Taxation and social security	177,750	78,206
Total	643,727	565,274

AVALON CLEANING SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

8.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors	202,059	406,063
Total	202,059	406,063

The long term loans are unsecure and repayable on demand

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.