

ARCO CLEANING SOLUTIONS LIMITED

**Company Registration Number:
09112985 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

ARCO CLEANING SOLUTIONS LIMITED

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ARCO CLEANING SOLUTIONS LIMITED

Company Information

for the Period Ended 31 July 2021

Director:

Lorraine Beardmore

Registered office:

14 Milan Grove
Longton
Stoke-On-Trent
Staffordshire
ST3 5YQ

Company Registration Number:

09112985 (England and Wales)

ARCO CLEANING SOLUTIONS LIMITED

Directors' Report Period Ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Principal Activities

The company's principal activity during the year continued to be that specialist cleaning services.

Directors

The directors shown below have held office during the whole of the period from 01 August 2020 to 31 July 2021

Lorraine Beardmore

This report was approved by the board of directors on 8 April 2022

And Signed On Behalf Of The Board By:

Name: Lorraine Beardmore

Status: Director

ARCO CLEANING SOLUTIONS LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	5,461	8,907
Total fixed assets:		<u>5,461</u>	<u>8,907</u>
Current assets			
Debtors:	5	331	1,782
Cash at bank and in hand:		14,092	11,998
Total current assets:		<u>14,423</u>	<u>13,780</u>
Creditors: amounts falling due within one year:	6	(2,557)	(6,472)
Net current assets (liabilities):		<u>11,866</u>	<u>7,308</u>
Total assets less current liabilities:		<u>17,327</u>	<u>16,215</u>
Total net assets (liabilities):		<u>17,327</u>	<u>16,215</u>

The notes form part of these financial statements

ARCO CLEANING SOLUTIONS LIMITED

Balance sheet continued

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		50	50
Profit and loss account:		17,277	16,165
Shareholders funds:		<u>17,327</u>	<u>16,215</u>

For the year ending 31 July 2021 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 8 April 2022

And Signed On Behalf Of The Board By:

Name: Lorraine Beardmore

Status: Director

The notes form part of these financial statements

ARCO CLEANING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

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:

Plant & Machinery 25% Straight Line
Motor Vehicles 25% Reducing Balance

ARCO CLEANING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

ARCO CLEANING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Off balance sheet disclosure

No

ARCO CLEANING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 August 2020	7,092	13,558	20,650
Additions	970	-	970
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2021	<u>8,062</u>	<u>13,558</u>	<u>21,620</u>
Depreciation			
At 01 August 2020	4,964	6,779	11,743
Charge for year	1,027	3,389	4,416
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2021	<u>5,991</u>	<u>10,168</u>	<u>16,159</u>
Net book value			
At 31 July 2021	<u>2,071</u>	<u>3,390</u>	<u>5,461</u>
At 31 July 2020	<u>2,128</u>	<u>6,779</u>	<u>8,907</u>

ARCO CLEANING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	331	1,782
Total	<u>331</u>	<u>1,782</u>

ARCO CLEANING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts		1,111
Taxation and social security	958	1,680
Other creditors	1,599	3,681
Total	2,557	6,472

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.