

Gallaghers Cleaning Limited**Registered number:** 09636660**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	18,269	17,517
Current assets			
Debtors	3	600	1,153
Cash at bank and in hand		2,572	1,268
		<u>3,172</u>	<u>2,421</u>
Creditors: amounts falling due within one year	4	(23,317)	(19,084)
Net current liabilities		<u>(20,145)</u>	<u>(16,663)</u>
Net (liabilities)/assets		<u>(1,876)</u>	<u>854</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,877)	853
Shareholders' funds		<u>(1,876)</u>	<u>854</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Rob Gallagher

Director

Approved by the board on 22 March 2019

Gallaghers Cleaning Limited
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

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

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 and machinery	15% RB
Motor	15% RB

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2017	11,325	14,208	25,533
Additions	6,842	-	6,842
At 30 June 2018	<u>18,167</u>	<u>14,208</u>	<u>32,375</u>
Depreciation			
At 1 July 2017	3,062	4,954	8,016
Charge for the year	3,776	2,314	6,090
At 30 June 2018	<u>6,838</u>	<u>7,268</u>	<u>14,106</u>

Net book value

At 30 June 2018	11,329	6,940	18,269
At 30 June 2017	8,263	9,254	17,517

3 Debtors	2018	2017
	£	£
Trade debtors	600	1,153

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	15,697	8,345
Corporation tax	356	376
Other creditors	7,264	10,363
	23,317	19,084

5 Other information

Gallaghers Cleaning Limited is a private company limited by shares and incorporated in England. Its registered office is:

Woodside
Duck Lane
Salisbury
Wiltshire
SP1 1PU

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.