

REGISTERED NUMBER: 09827205 (England and Wales)

Financial Statements for the Year Ended 31 October 2019

for

Excellent Cleaning Services Ltd

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for the Year Ended 31 October 2019**

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Excellent Cleaning Services Ltd
Company Information
for the Year Ended 31 October 2019

DIRECTOR: Miss Karolina Katarzyna Wijas

REGISTERED OFFICE: 143 Eastfield Road
Peterborough
Cambridgeshire
PE1 4AU

REGISTERED NUMBER: 09827205 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Statement of Financial Position
31 October 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Property, plant and equipment	4		331		414
CURRENT ASSETS					
Cash at bank and in hand		7,979		10,732	
CREDITORS					
Amounts falling due within one year	5	<u>316</u>		<u>261</u>	
NET CURRENT ASSETS			<u>7,663</u>		<u>10,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,994		10,885
CREDITORS					
Amounts falling due after more than one year	6		<u>5,670</u>		<u>9,667</u>
NET ASSETS			<u>2,324</u>		<u>1,218</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>2,224</u>		<u>1,118</u>
SHAREHOLDERS' FUNDS			<u>2,324</u>		<u>1,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2019 and were signed by:

Miss Karolina Katarzyna Wijas - Director

Notes to the Financial Statements
for the Year Ended 31 October 2019

1. STATUTORY INFORMATION

Excellent Cleaning Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment £
COST	
At 1 November 2018	
and 31 October 2019	<u>808</u>
DEPRECIATION	
At 1 November 2018	394
Charge for year	<u>83</u>
At 31 October 2019	<u>477</u>
NET BOOK VALUE	
At 31 October 2019	<u>331</u>
At 31 October 2018	<u>414</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2019

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.19	31.10.18
		£	£
	Corporation Tax	177	-
	Directors' current accounts	139	261
		<u>316</u>	<u>261</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.10.19	31.10.18
		£	£
	Bank loans - 2-5 years	<u>5,670</u>	<u>9,667</u>
7.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal	31.10.19
		value:	31.10.18
			£
	100 Ordinary	1	£
			<u>100</u>
8.	RESERVES		Retained earnings £
	At 1 November 2018		1,118
	Profit for the year		<u>1,106</u>
	At 31 October 2019		<u><u>2,224</u></u>

Excellent Cleaning Services Ltd

Report of the Accountants to the Director of
Excellent Cleaning Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 October 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date:

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.