

REGISTERED NUMBER: 10619397 (England and Wales)

Unaudited Financial Statements

for the Period 14 February 2017 to 28 February 2018

for

Graham's Window Cleaning Ltd

Contents of the Financial Statements
for the Period 14 February 2017 to 28 February 2018

	Page
Company Information	1
Report of the Accountant	2
Statement of Financial Position	3
Notes to the Financial Statements	4

Graham's Window Cleaning Ltd

Company Information

for the Period 14 February 2017 to 28 February 2018

DIRECTOR:

Mr G B Swinfield

REGISTERED OFFICE:

Unit 7, Millview Barn
Grange Road
Netley
Southampton
Hampshire
SO31 8GD

REGISTERED NUMBER:

10619397 (England and Wales)

ACCOUNTANT:

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Graham's Window Cleaning Ltd

Report of the Accountant to the Director of
Graham's Window Cleaning 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 period ended 28 February 2018 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Statement of Financial Position

28 February 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		7,890
CURRENT ASSETS			
Debtors	5	225	
Cash at bank		<u>642</u>	
		867	
CREDITORS			
Amounts falling due within one year	6	<u>8,643</u>	
NET CURRENT LIABILITIES			<u>(7,776)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>14</u>
SHAREHOLDERS' FUNDS			<u>114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 11 November 2018 and were signed by:

Mr G B Swinfield - Director

Notes to the Financial Statements
for the Period 14 February 2017 to 28 February 2018

1. **STATUTORY INFORMATION**

Graham's Window Cleaning 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover 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.

Plant and machinery - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	10,520
At 28 February 2018	<u>10,520</u>
DEPRECIATION	
Charge for period	2,630
At 28 February 2018	<u>2,630</u>
NET BOOK VALUE	
At 28 February 2018	<u><u>7,890</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>225</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Social security and other taxes	430
Other creditors	5,629
Directors' current accounts	2,470
Accrued expenses	114
	<u><u>8,643</u></u>

Notes to the Financial Statements - continued
for the Period 14 February 2017 to 28 February 2018

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:

1

£

100

8. **RESERVES**

Retained
earnings
£

Profit for the period

4,014

Dividends

(4,000)

At 28 February 2018

14

9. **RELATED PARTY DISCLOSURES**

Mr G B Swinfield

Director

Amount due to related party at the balance sheet date

£

2,470

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr G B Swinfield.

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.