

REGISTERED NUMBER: 04567446 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR
AMALGAMATED CLEANING SERVICES LONDON
LIMITED

**AMALGAMATED CLEANING SERVICES LONDON
LIMITED (REGISTERED NUMBER: 04567446)**

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FOR THE YEAR ENDED 31ST DECEMBER 2018**

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**AMALGAMATED CLEANING SERVICES LONDON
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018**

DIRECTORS: G R Eacersall
Mrs L Eacersall

SECRETARY: Mrs L Eacersall

REGISTERED OFFICE: 58 Smallgains Avenue
Canvey Island
Essex
SS8 8JH

REGISTERED NUMBER: 04567446 (England and Wales)

ACCOUNTANTS: George Hay & Company
Chartered Accountants
83 Cambridge Street
London
SW1V 4PS

**AMALGAMATED CLEANING SERVICES LONDON
LIMITED (REGISTERED NUMBER: 04567446)**

**BALANCE SHEET
31ST DECEMBER 2018**

| | Notes | 2018 £ | 2017 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 17 | 23 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 63,992 | 79,439 |
| Cash at bank | | <u>8,107</u> | <u>-</u> |
| | | 72,099 | 79,439 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>(70,866)</u> | <u>(78,518)</u> |
| NET CURRENT ASSETS | | <u>1,233</u> | <u>921</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,250</u> | <u>944</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 4 | 4 |
| Retained earnings | | <u>1,246</u> | <u>940</u> |
| SHAREHOLDERS' FUNDS | | <u>1,250</u> | <u>944</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 16th September 2019 and were signed on its behalf by:

G R Eacersall - Director

The notes form part of these financial statements

**AMALGAMATED CLEANING SERVICES LONDON
LIMITED (REGISTERED NUMBER: 04567446)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018**

1. STATUTORY INFORMATION

Amalgamated Cleaning Services London Limited 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.

The directors have reviewed the working capital projections for the next year.

The directors believe that the company has adequate resources to meet its operating and capital expenditure requirements for the foreseeable future and therefore it is appropriate to prepare the financial statements on a going concern basis.

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% reducing balance

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

**AMALGAMATED CLEANING SERVICES LONDON
LIMITED (REGISTERED NUMBER: 04567446)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2018**

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ |
|------------------------|--------------------------------------|
| COST | |
| At 1st January 2018 | |
| and 31st December 2018 | <u>756</u> |
| DEPRECIATION | |
| At 1st January 2018 | 733 |
| Charge for year | <u>6</u> |
| At 31st December 2018 | <u>739</u> |
| NET BOOK VALUE | |
| At 31st December 2018 | <u>17</u> |
| At 31st December 2017 | <u>23</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|-----------------------------|-------------------|-------------------|
| Trade debtors | 32,990 | 50,166 |
| Other debtors | - | 2,237 |
| Directors' current accounts | <u>31,002</u> | <u>27,036</u> |
| | <u>63,992</u> | <u>79,439</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|---------------------------------|-------------------|-------------------|
| Bank loans and overdrafts | - | 5,421 |
| Trade creditors | 7,767 | 4,268 |
| Tax | 4,387 | 5,130 |
| Social security and other taxes | 843 | 991 |
| VAT | 17,774 | 16,278 |
| Accrued expenses | <u>40,095</u> | <u>46,430</u> |
| | <u>70,866</u> | <u>78,518</u> |

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.