

REGISTERED NUMBER: 04567446 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
AMALGAMATED CLEANING SERVICES LONDON
LIMITED

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**AMALGAMATED CLEANING SERVICES LONDON
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022**

DIRECTORS:

G R Eacersall
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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		8,797		12,585
CURRENT ASSETS					
Debtors	5	51,892		73,838	
Cash at bank		<u>3,432</u>		<u>7,317</u>	
		55,324		81,155	
CREDITORS					
Amounts falling due within one year	6	<u>46,200</u>		<u>69,162</u>	
NET CURRENT ASSETS			<u>9,124</u>		<u>11,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,921		24,578
CREDITORS					
Amounts falling due after more than one year	7		<u>15,953</u>		<u>23,917</u>
NET ASSETS			<u>1,968</u>		<u>661</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>1,964</u>		<u>657</u>
SHAREHOLDERS' FUNDS			<u>1,968</u>		<u>661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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
- (b) 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.

The notes form part of these financial statements

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

**BALANCE SHEET - continued
31ST DECEMBER 2022**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4th September 2023 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 2022**

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
Motor vehicles	- 25% straight line

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 NIL (2021 - 3).

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st January 2022	756	16,770	17,526
Additions	541	-	541
At 31st December 2022	<u>1,297</u>	<u>16,770</u>	<u>18,067</u>
DEPRECIATION			
At 1st January 2022	749	4,192	4,941
Charge for year	137	4,192	4,329
At 31st December 2022	<u>886</u>	<u>8,384</u>	<u>9,270</u>
NET BOOK VALUE			
At 31st December 2022	<u>411</u>	<u>8,386</u>	<u>8,797</u>
At 31st December 2021	<u>7</u>	<u>12,578</u>	<u>12,585</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	18,509	33,145
Other debtors	-	480
Directors' current accounts	33,383	39,897
Tax	-	316
	<u>51,892</u>	<u>73,838</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,465	4,163
Tax	2,933	4,657
Social security and other taxes	808	831
VAT	12,167	11,838
Loans	8,000	7,113
Accrued expenses	<u>20,827</u>	<u>40,560</u>
	<u>46,200</u>	<u>69,162</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	8,000	11,083
Bank loans - 2-5 years	<u>7,953</u>	<u>12,834</u>
	<u>15,953</u>	<u>23,917</u>

**AMALGAMATED CLEANING SERVICES LONDON
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st December 2022 and 31st December 2021:

	2022	2021
	£	£
G R Eacersall and Mrs L Eacersall		
Balance outstanding at start of year	39,897	37,887
Amounts advanced	44,994	51,710
Amounts repaid	(51,508)	(49,700)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,383</u>	<u>39,897</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.