

REGISTERED NUMBER: 05135215 (England and Wales)

Financial Statements

for the Year Ended 31 March 2019

for

GJM CLEANING SERVICES LIMITED

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for the Year Ended 31 March 2019

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GJM CLEANING SERVICES LIMITED

Company Information
for the Year Ended 31 March 2019

DIRECTOR: G J Miller

SECRETARY: Mrs M Miller

REGISTERED OFFICE: 130 Emsworth Road
Portsmouth
Hampshire
PO2 0BT

REGISTERED NUMBER: 05135215 (England and Wales)

ACCOUNTANTS: Hunter Simmons Ltd
Langstone Gate
Solent Road
Havant
Portsmouth
Hampshire
PO9 1TR

Balance Sheet
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		3,000		3,600
Tangible assets	5		<u>2,347</u>		<u>2,617</u>
			<u>5,347</u>		<u>6,217</u>
CURRENT ASSETS					
Debtors	6	525		550	
Cash at bank		<u>13,698</u>		<u>10,959</u>	
		<u>14,223</u>		<u>11,509</u>	
CREDITORS					
Amounts falling due within one year	7	<u>5,023</u>		<u>4,993</u>	
NET CURRENT ASSETS			<u>9,200</u>		<u>6,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,547</u>		<u>12,733</u>
CAPITAL AND RESERVES					
Called up share capital			100		1
Retained earnings			<u>14,447</u>		<u>12,732</u>
SHAREHOLDERS' FUNDS			<u>14,547</u>		<u>12,733</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 23 May 2019 and were signed by:

G J Miller - Director

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

1. **STATUTORY INFORMATION**

GJM Cleaning Services 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 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

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 2 (2018 - 2) .

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

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2018
and 31 March 2019

12,000

AMORTISATION

At 1 April 2018

8,400

Charge for year

600

At 31 March 2019

9,000

NET BOOK VALUE

At 31 March 2019

3,000

At 31 March 2018

3,600

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2018
and 31 March 2019

11,434

DEPRECIATION

At 1 April 2018

8,817

Charge for year

270

At 31 March 2019

9,087

NET BOOK VALUE

At 31 March 2019

2,347

At 31 March 2018

2,617

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

525

550

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Taxation and social security

4,591

4,794

Other creditors

432

199

5,023

4,993

8. ULTIMATE CONTROLLING PARTY

The company's issued share capital is owned by Mr G Miller, the company's director.

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.