REGISTERED NUMBER: 05135215 (England and Wales)

Financial Statements

for the Year Ended 31 March 2024

for

GJM CLEANING SERVICES LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2024

Company Information
for the Year Ended 31 March 2024

DIRECTOR:	G J Miller
SECRETARY:	
REGISTERED OFFICE:	130 Emsworth Road Portsmouth Hampshire PO2 0BT
REGISTERED NUMBER:	05135215 (England and Wales)
ACCOUNTANTS:	Hunter Simmons Ltd EMP Building Unit 1, 4 Solent Road Havant Portsmouth Hampshire PO9 1JH

Balance Sheet
31 March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Intangible assets	4		-		600
Tangible assets	5		**14,221**		16,544
			14,221		17,144
CURRENT ASSETS					
Debtors	6	**500**		500	
Cash at bank		**41,705**		34,342	
		42,205		34,842	
CREDITORS					
Amounts falling due within one year	7	**6,414**		9,469	
NET CURRENT ASSETS			**35,791**		25,373
TOTAL ASSETS LESS CURRENT LIABILITIES			**50,012**		42,517
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**49,912**		42,417
SHAREHOLDERS' FUNDS			**50,012**		42,517

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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
(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.

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Balance Sheet - continued
31 March 2024

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 and authorised for issue on 25 April 2024 and were signed by:

G J Miller - Director

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2023	
and 31 March 2024	**12,000**
AMORTISATION	
At 1 April 2023	**11,400**
Charge for year	**600**
At 31 March 2024	**12,000**
NET BOOK VALUE	
At 31 March 2024	**-**
At 31 March 2023	600

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2023	**30,462**
Additions	**986**
At 31 March 2024	**31,448**
DEPRECIATION	
At 1 April 2023	**13,918**
Charge for year	**3,309**
At 31 March 2024	**17,227**
NET BOOK VALUE	
At 31 March 2024	**14,221**
At 31 March 2023	16,544

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	**500**	500

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	2
Taxation and social security	6,358	6,619
Other creditors	56	2,848
	6,414	9,469

8. ULTIMATE CONTROLLING PARTY

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