

REGISTERED NUMBER: 07462722 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Uk Commercial Cleaning Solutions Ltd.

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for the Year Ended 31 March 2017

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Uk Commercial Cleaning Solutions Ltd.

Company Information
for the Year Ended 31 March 2017

DIRECTOR: T M Earnshaw

SECRETARY:

REGISTERED OFFICE: 14 Octavian Way
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0HZ

REGISTERED NUMBER: 07462722 (England and Wales)

ACCOUNTANTS: Certax Accounting (Durham)
Unit 8&9
Parsons Court
Welbury Way
Newton Aycliffe
Co. Durham
DL5 6ZE

Uk Commercial Cleaning Solutions Ltd. (Registered number: 07462722)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		500		500
Tangible assets	5		<u>45,152</u>		<u>32,917</u>
			45,652		33,417
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	6	341,503		377,587	
Cash at bank		<u>173,606</u>		<u>186,636</u>	
		516,109		565,223	
CREDITORS					
Amounts falling due within one year	7	<u>310,571</u>		<u>371,715</u>	
NET CURRENT ASSETS			<u>205,538</u>		<u>193,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>251,190</u>		<u>226,925</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>251,189</u>		<u>226,924</u>
SHAREHOLDERS' FUNDS			<u>251,190</u>		<u>226,925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

Balance Sheet - continued
31 March 2017

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 26 October 2017 and were signed by:

T M Earnshaw - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Uk Commercial Cleaning Solutions 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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 - 33% on cost and 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

2. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 39 .

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2016
and 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

Goodwill
£

500

500

500

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	65,368
Additions	<u>20,512</u>
At 31 March 2017	<u>85,880</u>
DEPRECIATION	
At 1 April 2016	32,451
Charge for year	<u>8,277</u>
At 31 March 2017	<u>40,728</u>
NET BOOK VALUE	
At 31 March 2017	<u>45,152</u>
At 31 March 2016	<u>32,917</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	327,225	330,847
Other debtors	<u>14,278</u>	<u>46,740</u>
	<u>341,503</u>	<u>377,587</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Hire purchase contracts	2,922	6,818
Trade creditors	75,181	44,064
Taxation and social security	191,295	273,481
Other creditors	<u>41,173</u>	<u>47,352</u>
	<u>310,571</u>	<u>371,715</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £144,000 were paid to the director .

Uk Commercial Cleaning Solutions Ltd.

Report of the Accountants to the Director of
Uk Commercial Cleaning Solutions Ltd.

The following reproduces the text of the report prepared for the director and members 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 Balance Sheet. 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 Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Certax Accounting (Durham)
Unit 8&9
Parsons Court
Welbury Way
Newton Aycliffe
Co. Durham
DL5 6ZE

Date:

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.