

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
UNAUDITED ACCOUNTS
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A & B LAUNDRY SERVICES (FLEETWOOD) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	ASSMA PATEL
Company Number	08108134 (England and Wales)
Registered Office	32 LARKHOLME PARADE FLEETWOOD LANCASHIRE FY7 8NE

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	20,000	20,000
Tangible assets	5	7,168	8,741
		<u>27,168</u>	<u>28,741</u>
Current assets			
Debtors	6	550	550
Cash at bank and in hand		110,645	94,732
		<u>111,195</u>	<u>95,282</u>
Creditors: amounts falling due within one year	7	(68,847)	(67,069)
Net current assets		<u>42,348</u>	<u>28,213</u>
Total assets less current liabilities		<u>69,516</u>	<u>56,954</u>
Creditors: amounts falling due after more than one year	8	(20,000)	(20,000)
Net assets		<u>49,516</u>	<u>36,954</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		49,515	36,953
Shareholders' funds		<u>49,516</u>	<u>36,954</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 December 2018.

ASSMA PATEL
Director

Company Registration No. 08108134

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

A & B LAUNDRY SERVICES (FLEETWOOD) LTD is a private company, limited by shares, registered in England and Wales, registration number 08108134. The registered office is 32 LARKHOLME PARADE, FLEETWOOD, LANCASHIRE, FY7 8NE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	18% on WDV
Fixtures & fittings	15% on WDV

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2017	20,000
At 30 June 2018	20,000
Amortisation	
At 1 July 2017	-
At 30 June 2018	-
Net book value	
At 30 June 2018	20,000
At 30 June 2017	20,000

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2017	5,050	10,000	15,050
At 30 June 2018	5,050	10,000	15,050
Depreciation			
At 1 July 2017	1,654	4,655	6,309
Charge for the year	611	962	1,573
At 30 June 2018	2,265	5,617	7,882
Net book value			
At 30 June 2018	2,785	4,383	7,168
At 30 June 2017	3,396	5,345	8,741

6 Debtors

	2018 £	2017 £
Trade debtors	550	550

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	1,098	4,703
Other creditors	12,225	2,380
Loans from directors	55,524	59,986
	68,847	67,069

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	20,000	20,000

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

