

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

Director	ASSMA PATEL
Company Number	08108134 (England and Wales)
Registered Office	32 LARKHOLME PARADE FLEETWOOD LANCASHIRE FY7 8NE
Accountants	SMART ACCOUNTING (NW) LTD 239 RIBBLETON LANE PRESTON PR1 5EA

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	20,000	20,000
Tangible assets	<u>5</u>	3,953	4,820
		<u>23,953</u>	<u>24,820</u>
Current assets			
Cash at bank and in hand		152,826	139,120
Creditors: amounts falling due within one year	<u>6</u>	(82,024)	(74,186)
Net current assets		<u>70,802</u>	<u>64,934</u>
Total assets less current liabilities		94,755	89,754
Creditors: amounts falling due after more than one year	<u>7</u>	(20,000)	(20,000)
Net assets		<u>74,755</u>	<u>69,754</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		74,754	69,753
Shareholders' funds		<u>74,755</u>	<u>69,754</u>

For the year ending 30 June 2021 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.

The financial statements were approved by the Board and authorised for issue on 29 March 2022 and were signed on its behalf by

ASSMA PATEL
Director

Company Registration No. 08108134

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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 2020	20,000
At 30 June 2021	20,000
Amortisation	
At 1 July 2020	-
At 30 June 2021	-
Net book value	
At 30 June 2021	20,000
At 30 June 2020	20,000

A & B LAUNDRY SERVICES (FLEETWOOD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2020	5,050	10,000	15,050
At 30 June 2021	5,050	10,000	15,050
Depreciation			
At 1 July 2020	3,177	7,053	10,230
Charge for the year	337	530	867
At 30 June 2021	3,514	7,583	11,097
Net book value			
At 30 June 2021	1,536	2,417	3,953
At 30 June 2020	1,873	2,947	4,820

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	17,138	13,310
Taxes and social security	1,377	3,072
Loans from directors	63,509	57,804
	82,024	74,186

7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	20,000	20,000

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

