

PAINTEK CLEANING AND MAINTENANCE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

PAINTEK CLEANING AND MAINTENANCE SERVICES LTD
UNAUDITED ACCOUNTS
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PAINTEK CLEANING AND MAINTENANCE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Paul Wright Deborah Wright
Company Number	09505943 (England and Wales)
Registered Office	46 SALTWOOD DRIVE SUTTON PARK RUNCORN CHESHIRE WA7 6LU UNITED KINGDOM
Accountants	Cheshire Taxation Ltd Suite 6, 2nd Floor Orange Zone, Halton 5 Runcorn WA7 2HF

PAINTEK CLEANING AND MAINTENANCE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	35,030	561
Cash at bank and in hand		38,178	15,198
		<u>73,208</u>	<u>15,759</u>
Creditors: amounts falling due within one year	5	(39,508)	(11,456)
Net current assets		<u>33,700</u>	<u>4,303</u>
Net assets		<u>33,700</u>	<u>4,303</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		33,699	4,302
Shareholders' funds		<u>33,700</u>	<u>4,303</u>

For the year ending 31 March 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 directors acknowledge their 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 13 December 2018.

Deborah Wright
Director

Company Registration No. 09505943

PAINTEK CLEANING AND MAINTENANCE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Paintek Cleaning and Maintenance Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 09505943. The registered office is 46 SALTWOOD DRIVE, SUTTON PARK, RUNCORN CHESHIRE, WA7 6LU, UNITED KINGDOM.

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.

4 Debtors

	2018	2017
	£	£
Trade debtors	35,030	-
Other debtors	-	561
	<hr/> 35,030	<hr/> 561
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	38,529	11,106
Loans from directors	629	-
Accruals	350	350
	<hr/> 39,508	<hr/> 11,456
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 13 (2017: 13).

