REGISTERED NUMBER: 02091505 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Proway Window Cleaning Company Limited

Contents of the Financial Statements
for the Year Ended 30 June 2017

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	D J Bedford
SECRETARY:	Mrs D R Bedford
REGISTERED OFFICE:	Harmile House 54 St Mary's Lane Upminster Essex RM14 2QT
BUSINESS ADDRESS:	116 Argyle Gardens Upminster Essex RM14 3EU
REGISTERED NUMBER:	02091505 (England and Wales)

Proway Window Cleaning Company Limited (Registered number: 02091505)

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		**19,071**		11,654
CURRENT ASSETS					
Debtors	5	**152,101**		220,637	
Cash at bank and in hand		**136,412**		60,503	
		288,513		281,140	
CREDITORS					
Amounts falling due within one year	6	**80,469**		102,502	
NET CURRENT ASSETS			**208,044**		178,638
TOTAL ASSETS LESS CURRENT LIABILITIES			**227,115**		190,292
PROVISIONS FOR LIABILITIES			**3,761**		2,266
NET ASSETS			**223,354**		188,026
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings			**223,254**		187,926
SHAREHOLDERS' FUNDS			**223,354**		188,026

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

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 20 March 2018 and were signed by:

D J Bedford - Director

1. STATUTORY INFORMATION

Proway Window Cleaning Company 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 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.

This is the first year the company has adopted FRS 102 and there has been no restatement of the prior year results and the only changes required relate to presentation and disclosure within the financial statements.

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

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	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

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.

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2016 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016	**51,926**
Additions	**11,581**
Disposals	**(8,280)**
At 30 June 2017	**55,227**
DEPRECIATION	
At 1 July 2016	**40,272**
Charge for year	**4,117**
Eliminated on disposal	**(8,233)**
At 30 June 2017	**36,156**
NET BOOK VALUE	
At 30 June 2017	**19,071**
At 30 June 2016	11,654

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade debtors	**139,897**	211,318
Other debtors	**12,204**	9,319
	152,101	220,637

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade creditors	**17,024**	1,248
Taxation and social security	**46,217**	86,536
Other creditors	**17,228**	14,718
	80,469	102,502

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17 £	30.6.16 £
50	Ordinary Class A	£1	**50**	50
50	Ordinary Class B	£1	**50**	50
			100	100