

REGISTERED NUMBER: 02436511 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
ABRIDGE CLEANING SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ABRIDGE CLEANING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTOR: M J Winchester

SECRETARY: M J Winchester

REGISTERED OFFICE: 50 Seymour Street
London
W1H 7JG

REGISTERED NUMBER: 02436511 (England and Wales)

ACCOUNTANTS: Civvals Limited
50 Seymour Street
London
W1H 7JG

BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,557		3,343
CURRENT ASSETS					
Debtors	3	56,081		52,122	
Cash at bank and in hand		<u>17,935</u>		<u>62,551</u>	
		74,016		114,673	
CREDITORS					
Amounts falling due within one year	4	<u>39,521</u>		<u>52,552</u>	
NET CURRENT ASSETS			<u>34,495</u>		<u>62,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,052</u>		<u>65,464</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account	6		<u>36,052</u>		<u>64,464</u>
SHAREHOLDERS' FUNDS			<u>37,052</u>		<u>65,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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.

The financial statements were approved by the director on 11 July 2017 and were signed by:

M J Winchester - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced value of services supplied, excluding valued 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, fittings and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2015 and 31 October 2016	<u>9,878</u>	<u>11,608</u>	<u>2,695</u>	<u>3,992</u>	<u>28,173</u>
DEPRECIATION					
At 1 November 2015	9,196	11,288	674	3,672	24,830
Charge for year	<u>136</u>	<u>65</u>	<u>505</u>	<u>80</u>	<u>786</u>
At 31 October 2016	<u>9,332</u>	<u>11,353</u>	<u>1,179</u>	<u>3,752</u>	<u>25,616</u>
NET BOOK VALUE					
At 31 October 2016	<u>546</u>	<u>255</u>	<u>1,516</u>	<u>240</u>	<u>2,557</u>
At 31 October 2015	<u>682</u>	<u>320</u>	<u>2,021</u>	<u>320</u>	<u>3,343</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	54,037	49,738
Other debtors	<u>2,044</u>	<u>2,384</u>
	<u>56,081</u>	<u>52,122</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	18,712	19,210
Other creditors	20,809	33,342
	<u>39,521</u>	<u>52,552</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. RESERVES

	Profit and loss account £
At 1 November 2015	64,464
Deficit for the year	(10,412)
Dividends	(18,000)
At 31 October 2016	<u>36,052</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is M J Winchester.

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.