

REGISTERED NUMBER: 03416376 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
ABSOLUTELY SPOTLESS LIMITED

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for the Year Ended 31 October 2016

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ABSOLUTELY SPOTLESS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS:

P Fuller
J R Pead
C Thornton

SECRETARY:

P Fuller

REGISTERED OFFICE:

106 Wellesley Road
London
W4 3AP

REGISTERED NUMBER:

03416376 (England and Wales)

ACCOUNTANTS:

D J Driver FCA
Fairview House
8 Chalgrove Gardens
London
N3 3PN

STATEMENT OF FINANCIAL POSITION
31 October 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Debtors	5	47,323	83,279
CREDITORS			
Amounts falling due within one year	6	(38,814)	(60,533)
NET CURRENT ASSETS		<u>8,509</u>	<u>22,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,509	22,746
CREDITORS			
Amounts falling due after more than one year	7	(10,462)	-
NET (LIABILITIES)/ASSETS		<u>(1,953)</u>	<u>22,746</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		(1,956)	22,743
SHAREHOLDERS' FUNDS		<u>(1,953)</u>	<u>22,746</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 directors acknowledge their 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)

STATEMENT OF FINANCIAL POSITION - continued
31 October 2016

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 Board of Directors on 28 July 2017 and were signed on its behalf by:

J R Pead - Director

C Thornton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2016

1. **STATUTORY INFORMATION**

Absolutely Spotless 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2015	
and 31 October 2016	<u>22,260</u>
DEPRECIATION	
At 1 November 2015	
and 31 October 2016	<u>22,260</u>
NET BOOK VALUE	
At 31 October 2016	<u>-</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16	31.10.15
	£	£
Trade debtors	<u>47,323</u>	<u>83,279</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Bank loans and overdrafts	9,451	5,450
Taxation and social security	23,618	38,469
Other creditors	5,745	16,614
	<u>38,814</u>	<u>60,533</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.16	31.10.15
	£	£
Bank loans	<u>10,462</u>	<u>-</u>

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.