

REGISTERED NUMBER: 03875115 (England and Wales)

Unaudited Financial Statements
for the period
1 December 2017 to 31 August 2018
for
ACTION INDUSTRIAL CLEANING SERVICES (UK)
LIMITED

**ACTION INDUSTRIAL CLEANING SERVICES (UK)
LIMITED (REGISTERED NUMBER: 03875115)**

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for the period 1 December 2017 to 31 August 2018**

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**ACTION INDUSTRIAL CLEANING SERVICES (UK)
LIMITED**

Company Information
for the period 1 December 2017 to 31 August 2018

Directors: Mr D E Pye
Mr J D Pye

Registered office: Coopers House
65a Wingleye Lane
Hornchurch
Essex
RM11 3AT

Registered number: 03875115 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingleye Lane
Hornchurch
Essex
RM11 3AT

**ACTION INDUSTRIAL CLEANING SERVICES (UK)
LIMITED (REGISTERED NUMBER: 03875115)**

**Balance Sheet
31 August 2018**

	Notes	£	2018 £	£	2017 £
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		<u>2,169</u>		<u>2,638</u>
			2,169		2,638
Current assets					
Stocks		4,750		4,750	
Debtors	6	245,879		209,627	
Cash at bank and in hand		<u>80,347</u>		<u>76,277</u>	
		330,976		290,654	
Creditors					
Amounts falling due within one year	7	<u>256,528</u>		<u>262,159</u>	
Net current assets			<u>74,448</u>		<u>28,495</u>
Total assets less current liabilities			<u>76,617</u>		<u>31,133</u>
Creditors					
Amounts falling due after more than one year	8		<u>19,225</u>		<u>25,974</u>
Net assets			<u>57,392</u>		<u>5,159</u>
Capital and reserves					
Called up share capital	11		102		102
Retained earnings			<u>57,290</u>		<u>5,057</u>
Shareholders' funds			<u>57,392</u>		<u>5,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 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.

**ACTION INDUSTRIAL CLEANING SERVICES (UK)
LIMITED (REGISTERED NUMBER: 03875115)**

**Balance Sheet - continued
31 August 2018**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2018 and were signed on its behalf by:

Mr D E Pye - Director

**ACTION INDUSTRIAL CLEANING SERVICES (UK)
LIMITED (REGISTERED NUMBER: 03875115)**

**Notes to the Financial Statements
for the period 1 December 2017 to 31 August 2018**

1. Statutory information

Action Industrial Cleaning Services (UK) 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% straight line

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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.

3. Employees and directors

The average number of employees during the period was 19 (2017 - 20) .

**ACTION INDUSTRIAL CLEANING SERVICES (UK)
LIMITED (REGISTERED NUMBER: 03875115)**

**Notes to the Financial Statements - continued
for the period 1 December 2017 to 31 August 2018**

4. Intangible fixed assets

**Goodwill
£**

Cost

At 1 December 2017
and 31 August 2018

18,350

Amortisation

At 1 December 2017
and 31 August 2018

18,350

Net book value

At 31 August 2018
At 30 November 2017

-
-

5. Tangible fixed assets

**Fixtures
and
fittings
£**

**Motor
vehicles
£**

**Totals
£**

Cost

At 1 December 2017

12,864

82,806

95,670

Additions

229

-

229

At 31 August 2018

13,093

82,806

95,899

Depreciation

At 1 December 2017

10,226

82,806

93,032

Charge for period

698

-

698

At 31 August 2018

10,924

82,806

93,730

Net book value

At 31 August 2018

2,169

-

2,169

At 30 November 2017

2,638

-

2,638

6. Debtors: amounts falling due within one year

2018

2017

£

£

Trade debtors

244,174

208,502

Other debtors

1,705

1,125

245,879

209,627

7. Creditors: amounts falling due within one year

2018

2017

£

£

Bank loans and overdrafts (see note 9)

11,400

11,400

Hire purchase contracts

437

5,964

Trade creditors

13,569

9,400

Taxation and social security

163,192

140,460

Other creditors

67,930

94,935

256,528

262,159

**ACTION INDUSTRIAL CLEANING SERVICES (UK)
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**Notes to the Financial Statements - continued
for the period 1 December 2017 to 31 August 2018**

8. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans (see note 9)	<u>19,225</u>	<u>25,974</u>

9. Loans

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>11,400</u>	<u>11,400</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>19,225</u>	<u>25,974</u>

10. Secured debts

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	<u>30,625</u>	<u>37,374</u>

11. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary 'A' Shares	£1	100	100
2	Ordinary 'B' Shares	£1	<u>2</u>	<u>2</u>
			<u>102</u>	<u>102</u>

The ordinary 'A' shares have full rights in the company with regards to voting , dividend and capital distribution.
The ordinary 'B' shares only have rights to a dividend.

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.