

Financial Statements

for the Year Ended 31 December 2019

for

Absolutely Cleaning Services Limited

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for the Year Ended 31 December 2019

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Company Information
for the Year Ended 31 December 2019

DIRECTOR: Mrs M E Bell

SECRETARY: Mrs M E Bell

REGISTERED OFFICE: Unit 24
Penn Hill Farm Business Park
Calne
Wiltshire
SN11 8RR

REGISTERED NUMBER: 04126800 (England and Wales)

ACCOUNTANTS: Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		57,332		39,860
CURRENT ASSETS					
Stocks		8,314		2,787	
Debtors	5	385,479		271,396	
Cash at bank		<u>271,187</u>		<u>197,261</u>	
		664,980		471,444	
CREDITORS					
Amounts falling due within one year	6	<u>409,292</u>		<u>373,322</u>	
NET CURRENT ASSETS			<u>255,688</u>		<u>98,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			313,020		137,982
PROVISIONS FOR LIABILITIES			<u>3,127</u>		<u>6,755</u>
NET ASSETS			<u>309,893</u>		<u>131,227</u>
CAPITAL AND RESERVES					
Called up share capital			121		120
Retained earnings			<u>309,772</u>		<u>131,107</u>
SHAREHOLDERS' FUNDS			<u>309,893</u>		<u>131,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 16 June 2020 and were signed by:

Mrs M E Bell - Director

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. STATUTORY INFORMATION

Absolutely Cleaning Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and 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 etc - 33% on reducing balance and 25% on reducing balance

Stocks

Stocks have been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacture or completion.

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 year was 182 (2018 - 180) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	126,560
Additions	38,323
At 31 December 2019	<u>164,883</u>
DEPRECIATION	
At 1 January 2019	86,700
Charge for year	20,851
At 31 December 2019	<u>107,551</u>
NET BOOK VALUE	
At 31 December 2019	<u>57,332</u>
At 31 December 2018	<u>39,860</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	278,589	199,133
Other debtors	106,890	72,263
	<u>385,479</u>	<u>271,396</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	141,367	137,207
Other creditors	267,925	236,115
	<u>409,292</u>	<u>373,322</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.