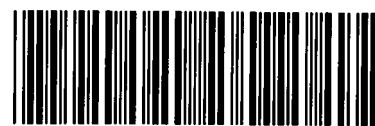


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
AMBASSADOR CLEANING SERVICES LIMITED

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AMBASSADOR CLEANING SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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AMBASSADOR CLEANING SERVICES LIMITED

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

DIRECTOR: S Walker

SECRETARY: J Morris

REGISTERED OFFICE: 23 Garfield Avenue
Bridgend
CF31 1QA

REGISTERED NUMBER: 04130691 (England and Wales)

ACCOUNTANTS: Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

AMBASSADOR CLEANING SERVICES LIMITED (REGISTERED NUMBER: 04130691)**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	17,416	19,747
CURRENT ASSETS			
Stocks		165	140
Debtors	5	10,994	15,707
Cash at bank and in hand		15,091	3,366
		26,250	19,213
CREDITORS			
Amounts falling due within one year	6	14,235	19,429
NET CURRENT ASSETS/(LIABILITIES)		12,015	(216)
TOTAL ASSETS LESS CURRENT LIABILITIES		29,431	19,531
CREDITORS			
Amounts falling due after more than one year	7	3,380	4,168
NET ASSETS		26,051	15,363
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		25,951	15,263
SHAREHOLDERS' FUNDS		26,051	15,363

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

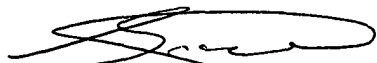
The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 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 director on 14/3/17 and were signed by:



.....
S Walker - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Ambassador 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 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.

The director intends to continue to provide financial support so that the company can continue trading at the same level for at least the next twelve months from the date of approval of the financial statements. Accordingly, the accounts have been prepared on a going concern basis.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

AMBASSADOR CLEANING SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	58,012
Additions	5,350
Disposals	(14,050)
At 31 December 2016	<u>49,312</u>
DEPRECIATION	
At 1 January 2016	38,265
Charge for year	6,274
Eliminated on disposal	(12,643)
At 31 December 2016	<u>31,896</u>
NET BOOK VALUE	
At 31 December 2016	<u>17,416</u>
At 31 December 2015	<u>19,747</u>

AMBASSADOR CLEANING SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016****4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 January 2016	12,345
Additions	5,350
	<u>17,695</u>
At 31 December 2016	
DEPRECIATION	
At 1 January 2016	5,401
Charge for year	3,073
	<u>8,474</u>
At 31 December 2016	
NET BOOK VALUE	
At 31 December 2016	<u>9,221</u>
At 31 December 2015	<u>6,944</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	5,787	13,410
Amounts recoverable on contract	4,782	2,297
Other debtors	425	-
	<u>10,994</u>	<u>15,707</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Hire purchase contracts	4,818	3,131
Trade creditors	1,309	9,484
Taxation and social security	4,424	2,389
Other creditors	3,684	4,425
	<u>14,235</u>	<u>19,429</u>

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

	2016 £	2015 £
Hire purchase contracts	<u>3,380</u>	<u>4,168</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is S Walker.