

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
A1 Cleaning Services Limited

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for the Year Ended 31 December 2019**

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A1 Cleaning Services Limited (Registered number: 04303470)

**Statement of Financial Position
31 December 2019**

	2019		2018
	£	£	£
FIXED ASSETS		9,777	15,065
CURRENT ASSETS	37,185		34,603
PREPAYMENTS AND ACCRUED INCOME	92		217
CREDITORS			
Amounts falling due within one year	<u>(38,830)</u>		<u>(37,465)</u>
NET CURRENT LIABILITIES		<u>(1,553)</u>	<u>(2,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,224	12,420
CREDITORS			
Amounts falling due after more than one year		-	(1,970)
ACCRUALS AND DEFERRED INCOME		<u>(2,369)</u>	<u>(1,612)</u>
NET ASSETS		<u>5,855</u>	<u>8,838</u>
CAPITAL AND RESERVES		<u>5,855</u>	<u>8,838</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A1 Cleaning Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04303470

Registered office: 484 Duffield Road
Allestree
Derby
Derbyshire
DE22 2DJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2018 - 12) .

Statement of Financial Position - continued
31 December 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2019 and 31 December 2018:

	2019 £	2018 £
J A Hunnam		
Balance outstanding at start of year	225	-
Amounts advanced	-	225
Amounts repaid	(225)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>225</u>
D J Hunnam		
Balance outstanding at start of year	4,341	-
Amounts advanced	-	4,341
Amounts repaid	(4,341)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,341</u>

The loans provided are interest free and are repayable on demand.

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 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 December 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2020 and were signed on its behalf by:

J A Hunnam - Director

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.