

REGISTERED NUMBER: 04401773 (England and Wales)

**Unaudited Financial Statements**

**for the Year Ended 31 March 2017**

**for**

**Almondsbury Window Cleaning Services Ltd**

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for the Year Ended 31 March 2017**

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**Almondsbury Window Cleaning Services Ltd**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

J Hayden  
A Hayden

**REGISTERED OFFICE:**

Kingsley House  
Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**REGISTERED NUMBER:**

04401773 (England and Wales)

**ACCOUNTANTS:**

Andrew R Cook Chartered Accountants  
Kingsley House  
Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**Almondsbury Window Cleaning Services Ltd (Registered number: 04401773)**

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		10,800		13,500
Tangible assets	5		<u>20,776</u>		<u>24,737</u>
			31,576		38,237
<b>CURRENT ASSETS</b>					
Cash at bank		30,901		18,967	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>32,871</u>		<u>36,633</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,970)</u>		<u>(17,666)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,606</u>		<u>20,571</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>29,604</u>		<u>20,569</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,606</u>		<u>20,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

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 13 December 2017 and were signed on its behalf by:

A Hayden - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Almondsbury Window Cleaning Services Ltd 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

**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	- 18% on reducing balance
Motor vehicles	- 18% on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>13,500</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>2,700</u>
At 31 March 2017	<u>2,700</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>10,800</u>
At 31 March 2016	<u>13,500</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2016	2,215	35,104	37,319
Additions	600	-	600
At 31 March 2017	<u>2,815</u>	<u>35,104</u>	<u>37,919</u>
<b>DEPRECIATION</b>			
At 1 April 2016	1,082	11,500	12,582
Charge for year	312	4,249	4,561
At 31 March 2017	<u>1,394</u>	<u>15,749</u>	<u>17,143</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>1,421</u>	<u>19,355</u>	<u>20,776</u>
At 31 March 2016	<u>1,133</u>	<u>23,604</u>	<u>24,737</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Bank loans and overdrafts	17,190	21,308
Tax	10,174	5,095
Social security and other taxes	519	321
Directors' current accounts	4,214	9,272
Trade Creditors	774	637
	<u>32,871</u>	<u>36,633</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.17	31.3.16
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**8. RESERVES**

	Retained earnings £
At 1 April 2016	20,569
Profit for the year	34,035
Dividends	<u>(25,000)</u>
At 31 March 2017	<u>29,604</u>

**9. RELATED PARTY DISCLOSURES**

During the year the director, Mr A Hayden, made net withdrawals from his account of £5,058. The balance on his account at 31 March 2017 was £4,214 in credit (2016 - £9,272).

Also during the year Mr A Hayden received net dividends from the company of £25,000 (2016 - £25,500).

**10. ULTIMATE CONTROLLING PARTY**

Mr A Hayden is the ultimate controlling party by virtue of him holding the majority of the company's issued share capital.

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.