

REGISTERED NUMBER: 04484254 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

APPLE CLEANING SERVICES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

APPLE CLEANING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTORS:

Mr J Lee
Mrs C J Smith

REGISTERED OFFICE:

4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

REGISTERED NUMBER:

04484254 (England and Wales)

ACCOUNTANTS:

AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

BALANCE SHEET
31 DECEMBER 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		54,047
CURRENT ASSETS			
Stocks	5	2,413	
Debtors	6	44,111	
Cash at bank and in hand		<u>40,730</u>	
		87,254	
CREDITORS			
Amounts falling due within one year	7	<u>29,160</u>	
NET CURRENT ASSETS			<u>58,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			112,141
CREDITORS			
Amounts falling due after more than one year	8		<u>6,600</u>
NET ASSETS			<u><u>105,541</u></u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>105,539</u>
SHAREHOLDERS' FUNDS			<u><u>105,541</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

BALANCE SHEET - continued
31 DECEMBER 2020

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 Board of Directors and authorised for issue on 1 March 2021 and were signed on its behalf by:

Mr J Lee - Director

Mrs C J Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. **STATUTORY INFORMATION**

Apple 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 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 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% 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.

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 year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Office Equipment £	Totals £
COST				
At 1 January 2020	65,111	89,500	15,564	170,175
Additions	7,200	27,000	4,368	38,568
Disposals	(20,225)	(13,500)	-	(33,725)
At 31 December 2020	<u>52,086</u>	<u>103,000</u>	<u>19,932</u>	<u>175,018</u>
DEPRECIATION				
At 1 January 2020	37,732	61,588	12,540	111,860
Charge for year	6,916	10,983	1,478	19,377
Eliminated on disposal	(5,406)	(4,860)	-	(10,266)
At 31 December 2020	<u>39,242</u>	<u>67,711</u>	<u>14,018</u>	<u>120,971</u>
NET BOOK VALUE				
At 31 December 2020	<u>12,844</u>	<u>35,289</u>	<u>5,914</u>	<u>54,047</u>
At 31 December 2019	<u>27,379</u>	<u>27,912</u>	<u>3,024</u>	<u>58,315</u>

5. **STOCKS**

Stocks	£ <u>2,413</u>
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6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 9,847
Other debtors	<u>34,264</u>
	<u>44,111</u>

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

Trade creditors	£ 11,761
Tax	878
Social security and other taxes	928
VAT	101
Other creditors	5,000
Directors' current accounts	9,532
Accrued expenses	960
	<u>29,160</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other loans - 1-2 years	£ <u>6,600</u>
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APPLE CLEANING SERVICES LTD
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
APPLE CLEANING SERVICES LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

Date:

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.