

Ableclean Contract Services Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 5 April 2021

Ableclean Contract Services Ltd

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Ableclean Contract Services Ltd
(Registration number: 04786610)
Abridged Balance Sheet as at 5 April 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,203	1,842
Current assets			
Debtors		3,500	3,326
Cash at bank and in hand		<u>1,700</u>	<u>2,770</u>
		5,200	6,096
Creditors: Amounts falling due within one year		<u>(3,106)</u>	<u>(4,884)</u>
Net current assets		<u>2,094</u>	<u>1,212</u>
Total assets less current liabilities		4,297	3,054
Provisions for liabilities		(419)	(350)
Accruals and deferred income		<u>(475)</u>	<u>(590)</u>
Net assets		<u><u>3,403</u></u>	<u><u>2,114</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>3,402</u>	<u>2,113</u>
Shareholders' funds		<u><u>3,403</u></u>	<u><u>2,114</u></u>

For the financial year ending 5 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 21 December 2021

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J D Hotchkiss

Director

The notes on pages 2 to 3 form an integral part of these abridged financial statements.

Ableclean Contract Services Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 5 April 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

57 Bifield
Orton Goldhay
Peterborough
PE2 5SN

These financial statements were authorised for issue by the director on 21 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents amounts chargeable in respect of the sale of goods and services to customers and has been accounted for as part of the value added tax flat rate scheme.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred income tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

Ableclean Contract Services Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 5 April 2021

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

4 Tangible assets

	Furniture, fittings and equipment £	Other tangible assets £	Total £
Cost or valuation			
At 6 April 2020	8,354	1,668	10,022
Additions	-	1,093	1,093
At 5 April 2021	8,354	2,761	11,115
Depreciation			
At 6 April 2020	7,763	417	8,180
Charge for the year	147	585	732
At 5 April 2021	7,910	1,002	8,912
Carrying amount			
At 5 April 2021	444	1,759	2,203
At 5 April 2020	591	1,251	1,842

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.