

Ableclean Contract Services Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 5 April 2023

Ableclean Contract Services Ltd

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Ableclean Contract Services Ltd
(Registration number: 04786610)
Abridged Balance Sheet as at 5 April 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,951	1,651
Current assets			
Debtors		3,326	3,404
Cash at bank and in hand		165	1,349
		3,491	4,753
Creditors: Amounts falling due within one year		(2,780)	(1,776)
Net current assets		711	2,977
Total assets less current liabilities		4,662	4,628
Provisions for liabilities		(751)	(314)
Accruals and deferred income		(624)	(480)
Net assets		3,287	3,834
Capital and reserves			
Called up share capital		1	1
Retained earnings		3,286	3,833
Shareholders' funds		3,287	3,834

For the financial year ending 5 April 2023 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.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Ableclean Contract Services Ltd
(Registration number: 04786610)
Abridged Balance Sheet as at 5 April 2023

Approved and authorised by the director on 1 January 2024

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J D Hotchkiss

Director

Ableclean Contract Services Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 5 April 2023

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 1 January 2024.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Ableclean Contract Services Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 5 April 2023

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.

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
Office equipment	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 (2022 - 0).

Ableclean Contract Services Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 5 April 2023

4 Tangible assets

	Furniture, fittings and equipment £	Other tangible assets £	Total £
Cost or valuation			
At 6 April 2022	8,354	2,761	11,115
Additions	150	3,467	3,617
At 5 April 2023	8,504	6,228	14,732
Depreciation			
At 6 April 2022	8,021	1,443	9,464
Charge for the year	121	1,196	1,317
At 5 April 2023	8,142	2,639	10,781
Carrying amount			
At 5 April 2023	362	3,589	3,951
At 5 April 2022	333	1,318	1,651

5 Ultimate Controlling Party

The company is controlled by Mr Joseph Hotchkiss by way of his beneficial interest in 100% of the issued share capital of the company.

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.