

Registration number 05150798

**Stillbright Cleaning Services Limited**

**For delivery to registrar**

**for the year ended 31 March 2016**



# Stillbright Cleaning Services Limited

## Statement of financial position and notes to the financial statements as at 31 March 2016

	2016		2015	
	£	£	£	£
Fixed assets		<u>38,849</u>		<u>43,550</u>
Current assets	100,493		130,943	
Prepayments and accrued income	<u>14,343</u>		<u>15,611</u>	
		114,836		146,554
Creditors: amounts falling due within one year		<u>(40,140)</u>		<u>(62,943)</u>
<b>Net current assets</b>		<u>74,696</u>		<u>83,611</u>
<b>Total assets less current liabilities</b>		113,545		127,161
Accruals and deferred income		(2,925)		(2,720)
<b>Net assets</b>		<u><u>110,620</u></u>		<u><u>124,441</u></u>
<b>Capital and reserves</b>		<u><u>110,620</u></u>		<u><u>124,441</u></u>

### 1. Transactions with directors

Included in creditors is the amount of £665 (2015 - £596) due to the Directors.

### 2. Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 on 1st April 2014.

### Reconciliation of equity

	At 1 Apr '14 £	At 31 Mar '15 £
Capital and reserves (as previously stated)	111,135	124,281
Unwind deferred tax	-	160
<b>Capital and reserves (as restated)</b>	<u><u>111,135</u></u>	<u><u>124,441</u></u>

**Stillbright Cleaning Services Limited**

**Statement of financial position and notes to the financial statements  
as at 31 March 2016**

..... continued

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These financial statements were approved by the directors on 28/09/2016, and are signed on their behalf by:



**Edwin Stillwell**  
**Director**

**Registration number 05150798**