

# **ACTION BEE CLEANING LIMITED**

**Company Registration Number:  
05701099 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 October 2018**

**End date: 31 March 2019**

# **ACTION BEE CLEANING LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Balance sheet**

**Notes**

# ACTION BEE CLEANING LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>6 months to 31 March 2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	30,883	35,374
<b>Total fixed assets:</b>		<u>30,883</u>	<u>35,374</u>
<b>Current assets</b>			
Debtors:	4	275,290	437,758
Cash at bank and in hand:		182,370	100,849
<b>Total current assets:</b>		<u>457,660</u>	<u>538,607</u>
Creditors: amounts falling due within one year:		(237,487)	(217,889)
<b>Net current assets (liabilities):</b>		<u>220,173</u>	<u>320,718</u>
Total assets less current liabilities:		251,056	356,092
<b>Total net assets (liabilities):</b>		<u>251,056</u>	<u>356,092</u>
<b>Capital and reserves</b>			
Called up share capital:		120	120
Profit and loss account:		250,936	355,972
<b>Shareholders funds:</b>		<u>251,056</u>	<u>356,092</u>

The notes form part of these financial statements

# **ACTION BEE CLEANING LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 March 2020  
and signed on behalf of the board by:**

Name: Mr Stuart Paton  
Status: Director

The notes form part of these financial statements

# **ACTION BEE CLEANING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable net of VAT and trade discounts.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulative impairment losses. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives; Equipment and fixtures 20% reducing balance Motor vehicles 25% reducing balance Improvements to leasehold property 15% straight line Freehold and leasehold property 2% straight line

#### **Other accounting policies**

Pensions The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. The annual contributions are charged to the profit and loss account.

# **ACTION BEE CLEANING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **2. Employees**

	<i>6 months to 31 March 2019</i>	<i>2018</i>
Average number of employees during the period	8	10

# ACTION BEE CLEANING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2018	162,332
At 31 March 2019	<u>162,332</u>
<b>Depreciation</b>	
At 01 October 2018	126,958
Charge for year	4,491
At 31 March 2019	<u>131,449</u>
<b>Net book value</b>	
At 31 March 2019	<u>30,883</u>
At 30 September 2018	<u>35,374</u>

# **ACTION BEE CLEANING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **4. Debtors**

	<i>6 months to 31 March 2019</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	<b>0</b>



# **ACTION BEE CLEANING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **5. Related party transactions**

Name of the related party:	Mr S Paton and Mrs E Paton
Relationship:	Shareholders
Description of the Transaction:	The shareholders borrowed money from the company on which interest at the rate of 2.5% was charged by the company on the outstanding loan balance.
	£
Balance at 01 October 2018	92,049
Balance at 31 March 2019	0

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.