

ACTION BEE CLEANING LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 October 2016

End date: 31 March 2017

ACTION BEE CLEANING LIMITED

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ACTION BEE CLEANING LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>6 months to 31 March 2017</i>	<i>9 months to 30 September 2016</i>
		£	£
Fixed assets			
Tangible assets:	3	280,693	283,169
Total fixed assets:		<u>280,693</u>	<u>283,169</u>
Current assets			
Debtors:	4	802,032	743,484
Cash at bank and in hand:		191,949	183,907
Total current assets:		<u>993,981</u>	<u>927,391</u>
Creditors: amounts falling due within one year:		(179,477)	(228,498)
Net current assets (liabilities):		<u>814,504</u>	<u>698,893</u>
Total assets less current liabilities:		<u>1,095,197</u>	<u>982,062</u>
Total net assets (liabilities):		<u>1,095,197</u>	<u>982,062</u>
Capital and reserves			
Called up share capital:		120	120
Profit and loss account:		1,095,077	981,942
Shareholders funds:		<u>1,095,197</u>	<u>982,062</u>

The notes form part of these financial statements

ACTION BEE CLEANING LIMITED

Balance sheet statements

For the year ending 31 March 2017 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 12 August 2018
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 2017

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.

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Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

	<i>6 months to 31 March 2017</i>	<i>9 months to 30 September 2016</i>
Average number of employees during the period	10	15

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Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	405,338
Additions	9,000
At 31 March 2017	<u>414,338</u>
Depreciation	
At 01 October 2016	122,169
Charge for year	11,476
At 31 March 2017	<u>133,645</u>
Net book value	
At 31 March 2017	<u>280,693</u>
At 30 September 2016	<u>283,169</u>

ACTION BEE CLEANING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Debtors

	<i>6 months to 31 March 2017</i>	<i>9 months to 30 September 2016</i>
	£	£
Debtors due after more than one year:	0	0

ACTION BEE CLEANING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

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 3% is charged by the company on the outstanding loan balance.
	£
Balance at 01 October 2016	400,471
Balance at 31 March 2017	488,282

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.