

**REGISTERED NUMBER: 05705638 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017  
FOR  
A & A CLEANING & PROPERTY SERVICES  
LIMITED**

**A & A CLEANING & PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 05705638)**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**A & A CLEANING & PROPERTY SERVICES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTORS:**

A Hickman  
A E Hickman

**SECRETARY:**

A E Hickman

**REGISTERED OFFICE:**

PO Box 257  
ST LEONARDS ON SEA  
East Sussex  
TN38 1GN

**REGISTERED NUMBER:**

05705638 (England and Wales)

**ACCOUNTANTS:**

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

**A & A CLEANING & PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 05705638)**

**BALANCE SHEET  
28 FEBRUARY 2017**

	Notes	28.2.17 £	£	29.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		23,111		26,641
<b>CURRENT ASSETS</b>					
Debtors	5	47,300		41,328	
Cash at bank		<u>40,397</u>		<u>22,376</u>	
		87,697		63,704	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,229</u>		<u>55,291</u>	
<b>NET CURRENT ASSETS</b>			<u>32,468</u>		<u>8,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			55,579		35,054
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(3,266)		(11,263)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,611)</u>		<u>(5,314)</u>
<b>NET ASSETS</b>			<u>47,702</u>		<u>18,477</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>47,700</u>		<u>18,475</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,702</u>		<u>18,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 August 2017 and were signed on its behalf by:

A Hickman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**1. STATUTORY INFORMATION**

A & A Cleaning & Property Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

**Turnover**

Turnover represents net invoiced sale of goods and services, excluding value added tax. Turnover is recognised when the service has been performed.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 .

**A & A CLEANING & PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 05705638)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 March 2016	27,006	40,756	2,403	70,165
Additions	<u>3,141</u>	<u>-</u>	<u>225</u>	<u>3,366</u>
At 28 February 2017	<u>30,147</u>	<u>40,756</u>	<u>2,628</u>	<u>73,531</u>
<b>DEPRECIATION</b>				
At 1 March 2016	17,678	23,443	2,403	43,524
Charge for year	<u>2,494</u>	<u>4,328</u>	<u>74</u>	<u>6,896</u>
At 28 February 2017	<u>20,172</u>	<u>27,771</u>	<u>2,477</u>	<u>50,420</u>
<b>NET BOOK VALUE</b>				
At 28 February 2017	<u>9,975</u>	<u>12,985</u>	<u>151</u>	<u>23,111</u>
At 29 February 2016	<u>9,328</u>	<u>17,313</u>	<u>-</u>	<u>26,641</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 March 2016 and 28 February 2017	<u>40,756</u>
<b>DEPRECIATION</b>	
At 1 March 2016	23,443
Charge for year	<u>4,328</u>
At 28 February 2017	<u>27,771</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>12,985</u>
At 29 February 2016	<u>17,313</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	29.2.16 £
Trade debtors	42,513	36,893
Prepayments	<u>4,787</u>	<u>4,435</u>
	<u>47,300</u>	<u>41,328</u>

**A & A CLEANING & PROPERTY SERVICES  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	29.2.16
	£	£
Hire purchase contracts	7,997	8,926
Trade creditors	-	3,211
Tax	10,763	2,333
Social security and other taxes	1,385	1,011
VAT	13,958	14,229
Directors' current accounts	19,126	23,830
Accrued expenses	2,000	1,751
	<u>55,229</u>	<u>55,291</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.17	29.2.16
	£	£
Hire purchase contracts	<u>3,266</u>	<u>11,263</u>

**8. RELATED PARTY DISCLOSURES**

Directors current accounts exist to which there are no terms attached. At the year end, the directors Mr A Hickman and Mrs A Hickman were owed £9,659 & £8,159 respectively by the company.

**9. ULTIMATE CONTROLLING PARTY**

The directors and shareholders Mr A Hickman and Mrs A Hickman are the controlling parties.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & A CLEANING & PROPERTY SERVICES  
LIMITED**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A Cleaning & Property Services Limited for the year ended 28 February 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of A & A Cleaning & Property Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & A Cleaning & Property Services Limited and state those matters that we have agreed to state to the Board of Directors of A & A Cleaning & Property Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & A Cleaning & Property Services Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & A Cleaning & Property Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & A Cleaning & Property Services Limited. You consider that A & A Cleaning & Property Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & A Cleaning & Property Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

2 August 2017



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.