

REGISTERED NUMBER: 05705638 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
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 2018**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		32,858		23,111
CURRENT ASSETS					
Debtors	5	67,598		47,300	
Cash at bank		<u>25,174</u>		<u>40,397</u>	
		92,772		87,697	
CREDITORS					
Amounts falling due within one year	6	<u>60,469</u>		<u>55,229</u>	
NET CURRENT ASSETS			<u>32,303</u>		<u>32,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,161		55,579
CREDITORS					
Amounts falling due after more than one year	7		-		(3,266)
PROVISIONS FOR LIABILITIES			<u>(6,234)</u>		<u>(4,611)</u>
NET ASSETS			<u>58,927</u>		<u>47,702</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>58,925</u>		<u>47,700</u>
SHAREHOLDERS' FUNDS			<u>58,927</u>		<u>47,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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.

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 July 2018 and were signed on its behalf by:

A Hickman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2017 - 13) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 March 2017	30,147	40,756	2,628	73,531
Additions	-	20,083	-	20,083
At 28 February 2018	<u>30,147</u>	<u>60,839</u>	<u>2,628</u>	<u>93,614</u>
DEPRECIATION				
At 1 March 2017	20,172	27,771	2,477	50,420
Charge for year	1,995	8,267	74	10,336
At 28 February 2018	<u>22,167</u>	<u>36,038</u>	<u>2,551</u>	<u>60,756</u>
NET BOOK VALUE				
At 28 February 2018	<u>7,980</u>	<u>24,801</u>	<u>77</u>	<u>32,858</u>
At 28 February 2017	<u>9,975</u>	<u>12,985</u>	<u>151</u>	<u>23,111</u>

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

	Motor vehicles £
COST	
At 1 March 2017 and 28 February 2018	<u>40,756</u>
DEPRECIATION	
At 1 March 2017 and 28 February 2018	<u>27,771</u>
NET BOOK VALUE	
At 28 February 2018	<u>12,985</u>
At 28 February 2017	<u>12,985</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Trade debtors	62,513	42,513
Prepayments	<u>5,085</u>	<u>4,787</u>
	<u>67,598</u>	<u>47,300</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Hire purchase contracts	3,266	7,997
Tax	5,976	10,763
Social security and other taxes	5,774	1,385
VAT	19,020	13,958
Directors' current accounts	23,685	19,126
Accrued expenses	<u>2,748</u>	<u>2,000</u>
	<u>60,469</u>	<u>55,229</u>

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

	28.2.18	28.2.17
	£	£
Hire purchase contracts	<u>-</u>	<u>3,266</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 £23,684.92 collectively (2017 :£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 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 2018 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 and its 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 2018

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.