

REGISTERED NUMBER: 06035949 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Revival Corporate Cleaning Limited

Revival Corporate Cleaning Limited (Registered number: 06035949)

Contents of the Financial Statements
for the Year Ended 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Revival Corporate Cleaning Limited

Company Information **for the Year Ended 30 November 2017**

DIRECTORS:

Mr R Cumplen
Mr D R Cumplen

REGISTERED OFFICE:

St. Mary's Court
The Broadway
Amersham
Buckinghamshire
HP7 0UT

REGISTERED NUMBER:

06035949 (England and Wales)

ACCOUNTANTS:

Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

Revival Corporate Cleaning Limited (Registered number: 06035949)**Balance Sheet**
30 November 2017

	Notes	30.11.17 £	30.11.16 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	8,494	5,227
		<u>8,494</u>	<u>5,227</u>
CURRENT ASSETS			
Stocks		800	800
Debtors	6	109,788	130,956
Cash at bank		66,621	68,884
		<u>177,209</u>	<u>200,640</u>
CREDITORS			
Amounts falling due within one year	7	(141,530)	(176,974)
NET CURRENT ASSETS		<u>35,679</u>	<u>23,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,173	28,893
PROVISIONS FOR LIABILITIES		(1,614)	(1,045)
NET ASSETS		<u>42,559</u>	<u>27,848</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		42,459	27,748
SHAREHOLDERS' FUNDS		<u>42,559</u>	<u>27,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 notes form part of these financial statements

Revival Corporate Cleaning Limited (Registered number: 06035949)

Balance Sheet - continued
30 November 2017

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 8 March 2018 and were signed on its behalf by:

Mr R Cumplen - Director

Mr D R Cumplen - Director

The notes form part of these financial statements

Revival Corporate Cleaning Limited (Registered number: 06035949)

Notes to the Financial Statements **for the Year Ended 30 November 2017**

1. STATUTORY INFORMATION

Revival Corporate Cleaning 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 accounts are prepared on a going concern basis. The directors consider that the company has sufficient financing available to it to meet its obligations as they fall due for the foreseeable future, that is for at least 12 months from the balance sheet date.

Significant judgements and estimates

In the application of the company's accounting policies the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The company does not make significant estimates and assumptions concerning the future.

Changes in accounting policies

These accounts reflect the first year that the company has adopted FRS 102. The prior year financial statements were restated for adoption of FRS 102 in the current year. There were no material adjustments arising.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when the service is provided.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Website	- 33% on cost
Office Equipment	- 25% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Basic financial instruments are recognised at amortised cost using the effective interest method, except for investments in non-convertible preference and non-puttable preference and ordinary shares, which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value, with changes recognised in profit and loss.

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

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Revival Corporate Cleaning Limited (Registered number: 06035949)

Notes to the Financial Statements - continued **for the Year Ended 30 November 2017**

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 December 2016
and 30 November 2017

40,000

AMORTISATION

At 1 December 2016
and 30 November 2017

40,000

NET BOOK VALUE

At 30 November 2017

-

At 30 November 2016

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 December 2016

32,694

Additions

4,754

At 30 November 2017

37,448

DEPRECIATION

At 1 December 2016

27,467

Charge for year

1,487

At 30 November 2017

28,954

NET BOOK VALUE

At 30 November 2017

8,494

At 30 November 2016

5,227

Revival Corporate Cleaning Limited (Registered number: 06035949)**Notes to the Financial Statements - continued
for the Year Ended 30 November 2017****6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17	30.11.16
	£	£
Trade debtors	106,236	105,335
Other debtors	3,552	25,621
	<u>109,788</u>	<u>130,956</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Bank loans and overdrafts	70,583	71,561
Trade creditors	15,613	22,435
Taxation and social security	28,861	51,323
Other creditors	26,473	31,655
	<u>141,530</u>	<u>176,974</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.11.17	30.11.16
	£	£
Bank loans	<u>70,583</u>	<u>71,561</u>

The company has an invoice finance facility provided by Lloyds Commercial Finance Limited which is secured by a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures and fixed plant and machinery.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr D R Cumplen.

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.