

Financial Statements for the Year Ended 31 October 2020

for

Absolute Cleaning Services UK Limited

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for the Year Ended 31 October 2020

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Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Absolute Cleaning Services UK Limited

The following reproduces the text of the report prepared for the director 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 is 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 Absolute Cleaning Services UK Limited for the year ended 31 October 2020 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Absolute Cleaning Services UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Cleaning Services UK Limited and state those matters that we have agreed to state to the director of Absolute Cleaning Services UK Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Absolute Cleaning Services UK 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 Absolute Cleaning Services UK Limited. You consider that Absolute Cleaning Services UK 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 Absolute Cleaning Services UK 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.

APS Accountancy Ltd
4 Cromwell Court
New Street
Aylesbury
Buckinghamshire
HP20 2PB

30 July 2021

Balance Sheet
31 October 2020

	2020 £	2019 £
FIXED ASSETS	98	195
CURRENT ASSETS	64,929	59,806
CREDITORS Amounts falling due within one year	(45,419)	(58,720)
NET CURRENT ASSETS	19,510	1,086
TOTAL ASSETS LESS CURRENT LIABILITIES	19,608	1,281
CREDITORS Amounts falling due after more than one year	(18,333)	-
NET ASSETS	1,275	1,281
CAPITAL AND RESERVES	1,275	1,281

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Absolute Cleaning Services UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06407177

Registered office: Devonshire House
1 Cliveden Office Village
Lancaster Road
High Wycombe
Buckinghamshire
HP12 3YZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2019 - 13).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2020 and 31 October 2019:

	2020 £	2019 £
Mrs K E Baker		
Balance outstanding at start of year	36,361	25,036
Amounts advanced	19,727	23,882
Amounts repaid	(22,766)	(12,557)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	33,322	36,361

The loan to the director is subject to interest at the HMRC official rate and is repayable on demand.

Balance Sheet - continued

31 October 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 July 2021 and were signed by:

Mrs K E Baker - Director

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.