

HERBIE'S CLEANING SERVICES LIMITED

**Company Registration Number:
06473934 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

HERBIE'S CLEANING SERVICES LIMITED

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HERBIE'S CLEANING SERVICES LIMITED

Company Information

for the Period Ended 31 March 2020

Director:	H E McKinson
Secretary:	Mrs C C McKinson
Registered office:	57 Titmuss Avenue London SE28 8DJ
Company Registration Number:	06473934 (England and Wales)

HERBIE'S CLEANING SERVICES LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	5	1,076	749
Total fixed assets:		<u>1,076</u>	<u>749</u>
Current assets			
Debtors:		5,395	5,435
Cash at bank and in hand:		11,597	4,870
Total current assets:		<u>16,992</u>	<u>10,305</u>
Creditors: amounts falling due within one year:		(3,882)	(2,722)
Net current assets (liabilities):		<u>13,110</u>	<u>7,583</u>
Total assets less current liabilities:		14,186	8,332
Accruals and deferred income:		(980)	(980)
Total net assets (liabilities):		<u>13,206</u>	<u>7,352</u>

The notes form part of these financial statements

HERBIE'S CLEANING SERVICES LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		13,204	7,350
Shareholders funds:		<u>13,206</u>	<u>7,352</u>

For the year ending 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 November 2020

And Signed On Behalf Of The Board By:

Name: H E McKinson

Status: Director

The notes form part of these financial statements

HERBIE'S CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced amount of services provided during the year.

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over estimated useful lives on the following bases:

Computer Equipment

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to the statement of income.

HERBIE'S CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

HERBIE'S CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

HERBIE'S CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	2,250	16,250

HERBIE'S CLEANING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Tangible Assets

	Total
Cost	£
At 01 April 2019	999
Additions	769
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	1,768
Depreciation	
At 01 April 2019	250
Charge for year	442
On disposals	-
Other adjustments	-
At 31 March 2020	692
Net book value	
At 31 March 2020	1,076
At 31 March 2019	749

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.