

# AB (Macclesfield) Contract Cleaning Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2018

Bruce Marshall & Co Limited  
Accountants and Tax Advisers  
3 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

# **AB (Macclesfield) Contract Cleaning Limited**

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## **AB (Macclesfield) Contract Cleaning Limited**

### **Company Information**

<b>Director</b>	Mr SMG Love
<b>Company secretary</b>	Mr SMG Love
<b>Registered office</b>	3 Crewe Road Sandbach Cheshire CW11 4NE
<b>Bankers</b>	NatWest Bank plc Macclesfield
<b>Accountants</b>	Bruce Marshall & Co Limited Accountants and Tax Advisers 3 Crewe Road Sandbach Cheshire CW11 4NE

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
AB (Macclesfield) Contract Cleaning Limited  
for the Year Ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AB (Macclesfield) Contract Cleaning Limited for the year ended 31 January 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AB (Macclesfield) Contract Cleaning Limited, as a body, in accordance with the terms of our engagement letter dated 3 February 2009. Our work has been undertaken solely to prepare for your approval the accounts of AB (Macclesfield) Contract Cleaning Limited and state those matters that we have agreed to state to the Board of Directors of AB (Macclesfield) Contract Cleaning Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB (Macclesfield) Contract Cleaning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AB (Macclesfield) Contract Cleaning Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AB (Macclesfield) Contract Cleaning Limited. You consider that AB (Macclesfield) Contract Cleaning 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 accounts of AB (Macclesfield) Contract Cleaning 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 accounts.

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Bruce Marshall & Co Limited  
Accountants and Tax Advisers  
3 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

13 August 2018

**AB (Macclesfield) Contract Cleaning Limited**

**(Registration number: 06804809)**  
**Balance Sheet as at 31 January 2018**

	Note	2018 £	2017 £
Fixed assets		194	1,258
Current assets		2,290	1,458
Creditors: Amounts falling due within one year		(1,770)	(1,926)
Net current assets/(liabilities)		520	(468)
Total assets less current liabilities		714	790
Provisions for liabilities		-	(252)
Accruals and deferred income		(236)	(9)
		478	529
Capital and reserves		478	529

The notes on page 4 form an integral part of these financial statements.

# **AB (Macclesfield) Contract Cleaning Limited**

**(Registration number: 06804809)**  
**Balance Sheet as at 31 January 2018**

## **Notes to the Financial Statements for the Year Ended 31 January 2018**

### **1 General information**

The company is a private company limited by share capital incorporated in UK.

The address of its registered office is:

3 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

The principal place of business is:

17 Meerbrook Road  
SK11 8RH  
Macclesfield  
Cheshire

These financial statements were authorised for issue by the director on 13 August 2018.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**AB (Macclesfield) Contract Cleaning Limited**

**(Registration number: 06804809)**  
**Balance Sheet as at 31 January 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 August 2018

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Mr SMG Love

Director

The notes on page 4 form an integral part of these financial statements.  
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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.