

1 Stop Cleaning Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

ClearTax & Accounting Ltd
The Granary
Yews Farm
Linton Road
Hadstock
CB21 4NU

1 Stop Cleaning Services Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
1 Stop Cleaning Services Limited
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 1 Stop Cleaning Services Limited for the year ended 30 September 2015 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Chartered Institution of Taxation, we are subject to its ethical and other professional requirements which are detailed at www.tax.org.uk.

This report is made solely to the Board of Directors of 1 Stop Cleaning Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 1 Stop Cleaning Services Limited and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Stop Cleaning Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 1 Stop Cleaning Services 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 1 Stop Cleaning Services Limited.

You consider that 1 Stop Cleaning 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 accounts of 1 Stop Cleaning 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 accounts.

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ClearTax & Accounting Ltd
The Granary
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17 June 2016

1 Stop Cleaning Services Limited
(Registration number: 07009987)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		5,660	11,040
Tangible fixed assets		<u>1,551</u>	<u>2,068</u>
		<u>7,211</u>	<u>13,108</u>
Current assets			
Debtors		5,627	3,848
Cash at bank and in hand		<u>400</u>	<u>832</u>
		6,027	4,680
Creditors: Amounts falling due within one year		<u>(3,265)</u>	<u>(3,878)</u>
Net current assets		<u>2,762</u>	<u>802</u>
Total assets less current liabilities		9,973	13,910
Creditors: Amounts falling due after more than one year		<u>(8,014)</u>	<u>(9,868)</u>
Net assets		<u>1,959</u>	<u>4,042</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>1,859</u>	<u>3,942</u>
Shareholders' funds		<u>1,959</u>	<u>4,042</u>

For the year ending 30 September 2015 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 17 June 2016

.....
Mr Robert Byrne
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

1 Stop Cleaning Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Straight Line 4%

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over the estimated useful lives.

Asset class	Depreciation method and rate
Vehicles	Reducing Balance 25%

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

1 Stop Cleaning Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2014	12,000	4,200	16,200
Disposals	(4,900)	-	(4,900)
At 30 September 2015	7,100	4,200	11,300
Depreciation			
At 1 October 2014	960	2,132	3,092
Charge for the year	480	517	997
At 30 September 2015	1,440	2,649	4,089
Net book value			
At 30 September 2015	5,660	1,551	7,211
At 30 September 2014	11,040	2,068	13,108

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

1 Stop Cleaning Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

4 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr Robert Byrne				
Interest free loan will be repaid to the company by 30th June 2016.	2,773	-	-	-

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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.