

Registered number
07273925

Academy Cleaning Services (UK) Ltd

Filleted Accounts

31 March 2018

Academy Cleaning Services (UK) Ltd**Registered number:** 07273925**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1,106	1,350
Current assets			
Debtors	3	2,175	2,175
Cash at bank and in hand		5,534	10,858
		<u>7,709</u>	<u>13,033</u>
Creditors: amounts falling due within one year	4	(13,197)	(13,197)
Net current liabilities		<u>(5,488)</u>	<u>(164)</u>
Net (liabilities)/assets		<u>(4,382)</u>	<u>1,186</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,384)	1,184
Shareholder's funds		<u>(4,382)</u>	<u>1,186</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Morris

Director

Approved by the board on 20 April 2018

Academy Cleaning Services (UK) Ltd

Notes to the Accounts

for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	18% reducing balance
Fixtures, fittings, tools and equipment	18% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2017	2,121	2,395	4,516
At 31 March 2018	2,121	2,395	4,516

Depreciation

At 1 April 2017	1,447	1,719	3,166
Charge for the year	122	122	244
At 31 March 2018	<u>1,569</u>	<u>1,841</u>	<u>3,410</u>
Net book value			
At 31 March 2018	<u>552</u>	<u>554</u>	<u>1,106</u>
At 31 March 2017	674	676	1,350

3 Debtors	2018	2017
	£	£

Trade debtors	<u>2,175</u>	<u>2,175</u>
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4 Creditors: amounts falling due within one year	2018	2017
	£	£

Taxation and social security costs	(442)	(442)
Other creditors	13,639	13,639
	<u>13,197</u>	<u>13,197</u>

5 Other information

Academy Cleaning Services (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

34 Serlby Lane
Harthill
Sheffield
South Yorkshire
S267YE

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.