

**UK COMMERCIAL CLEANING SOLUTIONS LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**Uk Commercial Cleaning Solutions Ltd.**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**Uk Commercial Cleaning Solutions Ltd.**  
**Balance Sheet**  
**As at 31 March 2020**

Registered number: 07462722

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		500		500
Tangible Assets	<b>4</b>		297,074		104,510
			297,574		105,010
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	1,000		1,000	
Debtors	<b>6</b>	566,515		504,556	
Cash at bank and in hand		303,581		245,554	
			871,096		751,110
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(441,538 )		(418,561 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			429,558		332,549
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			727,132		437,559
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>	(75,893 )		(24,772 )	
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(41,316 )		-
<b>NET ASSETS</b>			609,923		412,787
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>	1		1	
Profit and Loss Account		609,922		412,786	
<b>SHAREHOLDERS' FUNDS</b>			609,923		412,787

**Uk Commercial Cleaning Solutions Ltd.**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Tony Earnshaw**

Director

**11th August 2020**

The notes on pages 3 to 7 form part of these financial statements.

**Uk Commercial Cleaning Solutions Ltd.**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% RB
Motor Vehicles	20% RB
Fixtures & Fittings	20% RB
Computer Equipment	33% SL

**1.5. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.6. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**Uk Commercial Cleaning Solutions Ltd.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**1.7. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 55 (2019: 48)

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2019	500
As at 31 March 2020	500
<b>Net Book Value</b>	
As at 31 March 2020	500
As at 1 April 2019	500

**Uk Commercial Cleaning Solutions Ltd.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 April 2019	59,879	81,670	15,176	7,082	163,807
Additions	-	241,819	-	-	241,819
Disposals	-	(4,500 )	-	-	(4,500 )
As at 31 March 2020	59,879	318,989	15,176	7,082	401,126
<b>Depreciation</b>					
As at 1 April 2019	36,682	18,148	2,416	2,051	59,297
Provided during the period	4,639	37,072	2,552	2,161	46,424
Disposals	-	(1,669 )	-	-	(1,669 )
As at 31 March 2020	41,321	53,551	4,968	4,212	104,052
<b>Net Book Value</b>					
As at 31 March 2020	18,558	265,438	10,208	2,870	297,074
As at 1 April 2019	23,197	63,522	12,760	5,031	104,510

**5. Stocks**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stock - work in progress	1,000	1,000
	1,000	1,000

**6. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	440,211	463,821
Prepayments and accrued income	16,258	13,688
Other debtors	108,710	27,047
Director's loan account	1,336	-
	566,515	504,556

**Uk Commercial Cleaning Solutions Ltd.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	139,396	22,171
Trade creditors	79,122	94,228
Corporation tax	39,394	49,600
Other taxes and social security	28,637	30,811
VAT	95,660	153,613
Other creditors	7,256	5,263
Accruals and deferred income	52,073	61,560
Director's loan account	-	1,315
	<u>441,538</u>	<u>418,561</u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	<u>75,893</u>	<u>24,772</u>
	<u>75,893</u>	<u>24,772</u>

**9. Obligations Under Finance Leases and Hire Purchase**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	152,402	26,847
Between one and five years	82,382	29,834
	<u>234,784</u>	<u>56,681</u>
Less: Finance charges allocated to future periods	<u>19,495</u>	<u>9,738</u>
	<u>215,289</u>	<u>46,943</u>

**10. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>



**Uk Commercial Cleaning Solutions Ltd.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**11. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Tony Earnshaw	(1,315 )	197,153	194,502	-	1,336

The above loan is unsecured, interest free and repayable on demand.

**12. General Information**

Uk Commercial Cleaning Solutions Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 07462722 . The registered office is 14 Octavian Way, Team Valley Trading Estate, Gateshead, Tyne And Wear, NE11 0HZ.

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.