

REGISTERED NUMBER: 07876093 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR
ALL AROUND PROPERTY CLEANING LTD

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for the Year Ended 31st December 2018

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ALL AROUND PROPERTY CLEANING LTD

COMPANY INFORMATION
for the Year Ended 31st December 2018

DIRECTOR:	S K Williams
REGISTERED OFFICE:	15 Bridge Road Wellington Telford Shropshire TF1 1EB
REGISTERED NUMBER:	07876093 (England and Wales)
ACCOUNTANTS:	D E Ball & Co Limited Chartered Accountants 15 Bridge Road Wellington Telford Shropshire TF1 1EB

ALL AROUND PROPERTY CLEANING LTD (REGISTERED NUMBER: 07876093)

BALANCE SHEET
31st December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Intangible assets	4		13,000		14,000
Tangible assets	5		<u>2,734</u>		<u>3,645</u>
			15,734		17,645
CURRENT ASSETS					
Debtors	6	9,263		8,011	
Cash at bank		<u>408</u>		<u>-</u>	
		9,671		8,011	
CREDITORS					
Amounts falling due within one year	7	<u>6,286</u>		<u>1,790</u>	
NET CURRENT ASSETS			<u>3,385</u>		<u>6,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,119		23,866
CREDITORS					
Amounts falling due after more than one year	8		<u>17,697</u>		<u>5,005</u>
NET ASSETS			<u>1,422</u>		<u>18,861</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,322</u>		<u>18,761</u>
SHAREHOLDERS' FUNDS			<u>1,422</u>		<u>18,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31st December 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31st October 2019 and were signed by:

S K Williams - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2018

1. STATUTORY INFORMATION

All Around Property Cleaning Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st January 2018	
and 31st December 2018	<u>20,000</u>
AMORTISATION	
At 1st January 2018	6,000
Amortisation for year	<u>1,000</u>
At 31st December 2018	<u>7,000</u>
NET BOOK VALUE	
At 31st December 2018	<u>13,000</u>
At 31st December 2017	<u>14,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st January 2018				
and 31st December 2018	<u>3,754</u>	<u>13,580</u>	<u>835</u>	<u>18,169</u>
DEPRECIATION				
At 1st January 2018	2,928	10,762	834	14,524
Charge for year	<u>207</u>	<u>704</u>	<u>-</u>	<u>911</u>
At 31st December 2018	<u>3,135</u>	<u>11,466</u>	<u>834</u>	<u>15,435</u>
NET BOOK VALUE				
At 31st December 2018	<u>619</u>	<u>2,114</u>	<u>1</u>	<u>2,734</u>
At 31st December 2017	<u>826</u>	<u>2,818</u>	<u>1</u>	<u>3,645</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2018

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade debtors	5,127	7,731
Other debtors	<u>4,136</u>	<u>280</u>
	<u>9,263</u>	<u>8,011</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Bank loans and overdrafts	-	547
Taxation and social security	-	502
Other creditors	<u>6,286</u>	<u>741</u>
	<u>6,286</u>	<u>1,790</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.18	31.12.17
	£	£
Other creditors	<u>17,697</u>	<u>5,005</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is S K Williams.

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.