

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Anglia Cleaning Solutions Ltd

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for the Year Ended 31 March 2020

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DIRECTOR:

G Richardson

REGISTERED OFFICE:

67 Stowupland Road
Stowmarket
Suffolk
IP14 5AN

REGISTERED NUMBER:

07960014 (England and Wales)

ACCOUNTANTS:

ALS Accountancy Services
Rivendell
Church Road
Battisford
Stowmarket
Suffolk
IP14 2HE

Abridged Statement of Financial Position
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Intangible assets	4		4,413		6,616
Tangible assets	5		<u>2,300</u>		<u>2,609</u>
			6,713		9,225
CURRENT ASSETS					
Stocks		450		450	
Debtors		21,406		50,899	
Cash at bank		<u>20,436</u>		<u>16,516</u>	
		42,292		67,865	
CREDITORS					
Amounts falling due within one year		<u>12,905</u>		<u>30,853</u>	
NET CURRENT ASSETS			<u>29,387</u>		<u>37,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,100		46,237
PROVISIONS FOR LIABILITIES			<u>452</u>		<u>452</u>
NET ASSETS			<u>35,648</u>		<u>45,785</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>35,647</u>		<u>45,784</u>
SHAREHOLDERS' FUNDS			<u>35,648</u>		<u>45,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Abridged Statement of Financial Position - continued
31 March 2020

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 17 December 2020 and were signed by:

G Richardson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Anglia Cleaning Solutions 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 ten 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 etc - 25% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2019 - 16) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2019 and 31 March 2020	<u>22,037</u>
AMORTISATION	
At 1 April 2019	15,421
Amortisation for year	<u>2,203</u>
At 31 March 2020	<u>17,624</u>
NET BOOK VALUE	
At 31 March 2020	<u>4,413</u>
At 31 March 2019	<u>6,616</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2019 and 31 March 2020	<u>6,108</u>
DEPRECIATION	
At 1 April 2019	3,499
Charge for year	<u>309</u>
At 31 March 2020	<u>3,808</u>
NET BOOK VALUE	
At 31 March 2020	<u>2,300</u>
At 31 March 2019	<u>2,609</u>

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.