

Sterling Washroom Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Sterling Washroom Services Limited

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Sterling Washroom Services Limited

Company Information

Director	G Newman
Registered office	3 Warners Mill Silks Way Braintree Essex CM7 3GB
Bankers	Barclays Bank plc 36 High Street Halstead Essex CO9 2AQ
Accountants	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

Sterling Washroom Services Limited

(Registration number: 08054596)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	<u>20,909</u>	<u>7,803</u>
Current assets	49,865	33,913
Prepayments and accrued income	3,069	1,367
Creditors: Amounts falling due within one year	<u>(33,489)</u>	<u>(27,727)</u>
Net current assets	<u>19,445</u>	<u>7,553</u>
Total assets less current liabilities	40,354	15,356
Creditors: Amounts falling due after more than one year	(10,252)	-
Accruals and deferred income	<u>(1,035)</u>	<u>(5,000)</u>
Net assets	<u><u>29,067</u></u>	<u><u>10,356</u></u>
Capital and reserves	<u><u>29,067</u></u>	<u><u>10,356</u></u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 1 November 2018

G Newman

Director

Sterling Washroom Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is: 3 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB

The principal place of business is: 2 Enterprise Court, Lakes Road, Braintree, Essex, CM7 3QS

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2017 - 2).

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