

**REGISTERED NUMBER: 08700791 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Advance Cleaning Management

T/A

CCS Services Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DIRECTORS:**

E Fox  
J M Frazer-Mann

**SECRETARY:**

J M Frazer-Mann

**REGISTERED OFFICE:**

The Business Centre  
Cardiff House  
Cardiff Road  
Barry  
CF63 2AW

**REGISTERED NUMBER:**

08700791 (England and Wales)

**ACCOUNTANTS:**

JK Accountancy  
The Business Centre  
Cardiff Road  
Barry  
CF63 2AW

Balance Sheet  
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,722		16,376
<b>CURRENT ASSETS</b>					
Cash at bank		4		387	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>31,301</u>		<u>21,200</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,297)</u>		<u>(20,813)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(17,575)		(4,437)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>10,487</u>		<u>12,691</u>
<b>NET LIABILITIES</b>			<u>(28,062)</u>		<u>(17,128)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>(28,162)</u>		<u>(17,228)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,062)</u>		<u>(17,128)</u>

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

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

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 22 January 2019 and were signed on its behalf by:

J M Frazer-Mann - Director

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

1. **STATUTORY INFORMATION**

Advance Cleaning Management 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Taxation**

Taxation for the year comprises current 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 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2018	800	19,740	1,300	21,840
Additions	-	-	1,338	1,338
At 31 December 2018	<u>800</u>	<u>19,740</u>	<u>2,638</u>	<u>23,178</u>
<b>DEPRECIATION</b>				
At 1 January 2018	338	4,413	713	5,464
Charge for year	69	3,734	189	3,992
At 31 December 2018	<u>407</u>	<u>8,147</u>	<u>902</u>	<u>9,456</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>393</u>	<u>11,593</u>	<u>1,736</u>	<u>13,722</u>
At 31 December 2017	<u>462</u>	<u>15,327</u>	<u>587</u>	<u>16,376</u>

Fixed assets, included in the above, which are held under finance leases are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>17,940</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>17,940</u>
At 31 December 2017	<u>17,940</u>

The depreciation policy under finance lease is to write off the assets over the length of the finance agreement, which in this case is 5 years.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Finance leases	1,990	1,990
Taxation and social security	(83)	-
Other creditors	<u>29,394</u>	<u>19,210</u>
	<u>31,301</u>	<u>21,200</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18 £	31.12.17 £
Finance leases	<u>10,487</u>	<u>12,691</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:            Class:

100                Ordinary

Nominal  
value:  
£1

31.12.18  
£  
100

31.12.17  
£  
100

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.