REGISTERED NUMBER: 08700791 (England and Wales)

### Unaudited Financial Statements for the Year Ended 31 December 2018

for

 $\frac{\text{Advance Cleaning Management}}{\frac{T/A}{\text{CCS Services Limited}}}$ 

# Advance Cleaning Management (Registered number: 08700791) T/A CCS Services Limited

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## Advance Cleaning Management T/A CCS Services Limited

## Company Information for the Year Ended 31 December 2018

**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

### Advance Cleaning Management (Registered number: 08700791)

T/A CCS Services Limited

Balance Sheet

31 December 2018

| Notes £ £ £ £ £ $\tt f$ FIXED ASSETS 4 13,722 16,33 | 31.12.17     |  |
|---|--------------|--|
|   |              |  |
| Tangible assets 4 13,722 16,33                      |              |  |
|   | /6           |  |
| CURRENT ASSETS                                      |              |  |
| Cash at bank 4 387                                  |              |  |
| Cash at bank  |              |  |
| CREDITORS   |              |  |
| Amounts falling due within one year 5 31,301 21,200 |              |  |
| NET CURRENT LIABILITIES (31,297) (20,8)             | 13)          |  |
| TOTAL ASSETS LESS CURRENT                           | _            |  |
| LIABILITIES 		(17,575) 		(4,43)                     | 37)          |  |
|   |              |  |
| CREDITORS   |              |  |
| Amounts falling due after more than one             |              |  |
| year 6 <u>10,487</u> 12,69                          | <u>1</u>     |  |
| NET LIABILITIES (28,062) (17,12                     | <u>28</u> )  |  |
|   |              |  |
| CAPITAL AND RESERVES                                |              |  |
| Called up share capital 7 100 10                    | 90           |  |
| Retained earnings (28,162) (17,22                   | <u> 28</u> ) |  |
| <b>SHAREHOLDERS' FUNDS</b> (28,062) (17,12          | <u>28</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
- (b) 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.

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

T/A CCS Services Limited

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).

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

| COST         Plant and mentinery volicles         Computer equipment         Totals           COST         £   | TANGIBLE FIXED ASSETS               |                       |               |               |                |  |  |
|--|-------------------------------------|-----------------------|---------------|---------------|----------------|--|--|
| COST         £         cpt         t         Totals           At January 2018         800         19,740         1,300         21,840           Additions         -         -         1,338         1,338           At 31 December 2018         800         19,740         2,638         23,178           DEPRECIATION         -         -         1,338         1,338           At 1 January 2018         338         4,413         713         5,464           Charge for year         69         3,734         189         3.992           At 31 December 2018         393         11,593         1,736         13,722           At 31 December 2018         393         11,593         1,736         13,722           At 31 December 2017         462         15,327         \$87         68           Tixed assets, included in the above, which are held under finance leases are follows:         -         Motor vehicles           COST         -   |                                     | Plant and             | Motor         | Computer      |                |  |  |
| COST         £   |                                     |                       | vehicles      |               | Totals         |  |  |
| Additions  |                                     | £                     | £             |               | £              |  |  |
| Additions  | COST                                |                       |               |               |                |  |  |
| Ad 31 December 2018 800 19,740 2,638 23,178  DEFRECIATION  At 1 January 2018 338 4,413 713 5,464 Charge for year 69 3,734 189 3,992 At 31 December 2018 407 8,147 902 9,456  NET BOOK VALUE  At 31 December 2018 393 11,593 1,736 13,722 At 31 December 2017 462 15,327 587 16,376  Fixed assets, included in the above, which are held under finance leases are as follows:  COST  At 1 January 2018 17,940  NET BOOK VALUE  At 31 December 2018 17,940  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.  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  AT 13,12,18 12,12,14 | At 1 January 2018                   | 800                   | 19,740        | 1,300         | 21,840         |  |  |
| Name   | Additions                           | -                     | -             | 1,338         | 1,338          |  |  |
| Rt I January 2018  | At 31 December 2018                 | 800                   | 19,740        | 2,638         | 23,178         |  |  |
| Charge for year         69         3,734         189         3,992           A13 I December 2018         407         8,147         902         9,456           NET BOOK VALUE         393         11,593         1,736         13,722           At 31 December 2017         462         15,327         587         16,376           Fixed assets, included in the above, which are held under finance leases are as follows:           Motor vehicles           Execution 2018         8         17,940           At 13 January 2018         17,940           At 31 December 2018         17,940           NET BOOK VALUE           At 31 December 2018         17,940           At 31 December 2017         17,940           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.         17,940           CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         31,12,18         31,12,17           f. f.         19,90         1,990           Taxation and social security         (83)         -2,23,34         19,210           Other creditors         29,394         19,210           Taxation and social security         31,12   | DEPRECIATION                        |                       |               |               |                |  |  |
| Net Book VALUE   At 31 December 2018   393   11,593   1,736   13,722     At 31 December 2017   462   15,327   587   16,376     Fixed assets, included in the above, which are held under finance leases are as follows:   Motor vehicles for the same and assets, included in the above, which are held under finance leases are as follows:   Motor vehicles for the same and assets, included in the above, which are held under finance leases are as follows:   Motor vehicles for the same and assets, included in the above, which are held under finance leases are as follows:   Motor vehicles for the same and assets, included in the above, which are held under finance leases are as follows:   Motor vehicles for the same and assets, included in the above, which are held under finance leases are as follows:   Motor vehicles for the same are as follows:   Same and as the same are as follows:   Same a   | At 1 January 2018                   | 338                   | 4,413         | 713           | 5,464          |  |  |
| NET BOOK VALUE         393         11,593         1,736         13,722           At 31 December 2017         462         15,327         587         16,376           Fixed assets, included in the above, which are held under finance leases are as follows:           COST           CAT 1 January 2018           and 31 December 2018         17,940           NET BOOK VALUE           At 31 December 2018         17,940           At 31 December 2017         17,940           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.           CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR           Finance leases         1,990         1,990           Taxation and social security         (83)         -           Other creditors         29,394         19,210           Taxation and social security         (83)         -           Other creditors         29,394         19,210           CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR           CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR   | Charge for year                     | 69                    | 3,734         | <u> 189</u>   | 3,992          |  |  |
| At 31 December 2018 At 31 December 2017  At 31 December 2017  Fixed assets, included in the above, which are held under finance leases are as follows:    Motor vehicles   | At 31 December 2018                 | 407                   | 8,147         | 902           | 9,456          |  |  |
| At 31 December 2017  | NET BOOK VALUE                      |                       |               |               |                |  |  |
| Fixed assets, included in the above, which are held under finance leases are as follows:    Motor vehicles   | At 31 December 2018                 | <u>393</u>            | <u>11,593</u> | <u>1,736</u>  | 13,722         |  |  |
| COST         At 1 January 2018         17,940           NET BOOK VALUE         17,940           At 31 December 2018         17,940           At 31 December 2017         17,940           At 31 December 2017         17,940           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.         17,940           CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         31,12,18         31,12,18         1,12,17         £   | At 31 December 2017                 | 462                   | 15,327        | 587           | 16,376         |  |  |
| and 31 December 2018       17,940         NET BOOK VALUE         At 31 December 2018       17,940         At 31 December 2017       17,940         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.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         Finance leases       1,990       1,990         Taxation and social security       (83)       -         Other creditors       29,394       19,210         Other creditors       29,394       19,210         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR       31,12,18       31,12,18         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR       31,12,18       31,12,17         YEAR  | COST                                | der finance leases ar | e as follows: |               | vehicles       |  |  |
| NET BOOK VALUE         At 31 December 2018       17,940         At 31 December 2017       17,940         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.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         Finance leases       31.12.18       31.12.17         f.       £       £         f.       £       £         f.       £       £         f.       £       £         f.       29,394       19,210         Other creditors       29,394       19,210         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE         YEAR         31.12.18       31.12.18         A 1.12.18       31.12.17         £       £   |                                     |                       |               |               |                |  |  |
| At 31 December 2018       17,940         At 31 December 2017       17,940         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.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         Finance leases       1,990       1,990         Taxation and social security       (83)       -         Other creditors       29,394       19,210         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  |                                     |                       |               |               | 17,940         |  |  |
| At 31 December 2017       17,940         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.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         Finance leases       1,990       1,990         Taxation and social security       (83)       -         Other creditors       29,394       19,210         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR       31,12,18       31,12,17         YEAR       31,12,18       31,12,17       £       £  |                                     |                       |               |               |                |  |  |
| 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.  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  S1.12.18 31.12.17 £ £ £ £ £ £ Finance leases 1,990 1,990 Taxation and social security (83) - Other creditors 29,394 19,210  |                                     |                       |               |               |                |  |  |
| which in this case is 5 years.  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  31.12.18 31.12.17 £ £ £ £ Finance leases 1,990 1,990 Taxation and social security 0 (83) - Other creditors 29,394 19,210 21,200  CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  31.12.18 31.12.17 £ £  | At 31 December 2017                 |                       |               |               | <u> 17,940</u> |  |  |
| Sinance leases   |                                     |                       |               |               |                |  |  |
| Finance leases       1,990       1,990         Taxation and social security       (83)       -         Other creditors       29,394       19,210         29,301       21,200         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR         31,12,18       31,12,17         £       £   | CREDITORS: AMOUNTS FALLING DUE WITH | IIN ONE YEAR          |               | 21 12 10      | 21.12.17       |  |  |
| Finance leases       1,990       1,990         Taxation and social security       (83)       -         Other creditors       29,394       19,210         29,301       21,200         CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR         31,12,18       31,12,17         £       £   |                                     |                       |               |               |                |  |  |
| Taxation and social security Other creditors       (83)       -         Other creditors       29,394       19,210         31,301       21,200     CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  31,12.18 £ £ £  | Einana lagan                        |                       |               | • •           |                |  |  |
| Other creditors         29,394<br>31,301         19,210<br>21,200           CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE<br>YEAR           31,12,18<br>£         31,12,17<br>£   |                                     |                       |               |               | 1,990          |  |  |
| 31,301   21,200  | _                                   |                       |               |               | 10.210         |  |  |
| CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR  31.12.18 £ £  | Office electrons                    |                       |               |               |                |  |  |
| YEAR  31.12.18 31.12.17 £ £  |                                     |                       |               |               |                |  |  |
| ${\mathfrak k}$  |                                     | R MORE THAN (         | ONE           |               |                |  |  |
|  |                                     |                       |               | 31.12.18      | 31.12.17       |  |  |
| Finance leases <u>10,487</u> <u>12,691</u>   |                                     |                       |               | £             | £              |  |  |
|  | Finance leases                      |                       |               | <u>10,487</u> | <u>12,691</u>  |  |  |

# Advance Cleaning Management (Registered number: 08700791) T/A CCS Services Limited

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:   | Nominal | 31.12.18 | 31.12.17 |
|---------|----------|---------|----------|----------|
|         |          | value:  | £        | £        |
| 100     | Ordinary | £1      | 100      | 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.