

**ADVANCE CLEANING MANAGEMENT T/A CCS SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Advance Cleaning Management T/a Ccs Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Advance Cleaning Management T/a Ccs Services Limited**  
**Balance Sheet**  
**As at 31 December 2021**

Registered number: 08700791

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		5,062		9,264
			5,062		9,264
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,143		-	
Cash at bank and in hand		502		86	
			1,645		86
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(1,990 )		(6,335 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(345 )		(6,249 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,717		3,015
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(10,632 )		(13,461 )
<b>NET LIABILITIES</b>			(5,915 )		(10,446 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			(6,015 )		(10,546 )
<b>SHAREHOLDERS' FUNDS</b>			(5,915)		(10,446)

**Advance Cleaning Management T/a Ccs Services Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr James Frazer-Mann**

Director

**21/01/2022**

The notes on pages 4 to 6 form part of these financial statements.

**Advance Cleaning Management T/a Ccs Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Motor Vehicles	15% Reducing Balance
Computer Equipment	15% Reducing Balance

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

**Advance Cleaning Management T/a Ccs Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 January 2021	1,400	19,740	5,735	26,875
Additions	279	-	-	279
As at 31 December 2021	1,679	19,740	5,735	27,154
<b>Depreciation</b>				
As at 1 January 2021	683	15,553	1,375	17,611
Provided during the period	149	3,678	654	4,481
As at 31 December 2021	832	19,231	2,029	22,092
<b>Net Book Value</b>				
As at 31 December 2021	847	509	3,706	5,062
As at 1 January 2021	717	4,187	4,360	9,264

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,143	-
	1,143	-

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	1,990	1,990
Other creditors	-	4,345
	1,990	6,335

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	5,015	7,136
Bank loans	5,617	6,325
	10,632	13,461

**Advance Cleaning Management T/a Ccs Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

**7. Obligations Under Finance Leases and Hire Purchase**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	1,990	1,990
Between one and five years	5,015	7,136
	<u>7,005</u>	<u>9,126</u>
	<u>7,005</u>	<u>9,126</u>

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**9. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr James Frazer-Mann	-	1,143	-	-	1,143
	<u>-</u>	<u>1,143</u>	<u>-</u>	<u>-</u>	<u>1,143</u>

The above named director owed £1,143 to the company as of 31st December 2021 which will be fully repaid by 30th September 2022.

**10. General Information**

Advance Cleaning Management T/a Ccs Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08700791 . The registered office is The Business Centre, Cardiff House, Barry, CF63 2AW.

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.