

**ADVANCE CLEANING MANAGEMENT T/A CCS SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Advance Cleaning Management T/a Ccs Services Limited
Unaudited Financial Statements
For The Year Ended 31 December 2023

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Advance Cleaning Management T/a Ccs Services Limited
Balance Sheet
As At 31 December 2023

Registered number: 08700791

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,657		4,303
			3,657		4,303
CURRENT ASSETS					
Debtors	5	-		845	
Cash at bank and in hand		919		997	
		919		1,842	
Creditors: Amounts Falling Due Within One Year	6	(12,413)		(5,486)	
NET CURRENT ASSETS (LIABILITIES)			(11,494)		(3,644)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,837)		659
Creditors: Amounts Falling Due After More Than One Year	7		(6,785)		(9,810)
NET LIABILITIES			(14,622)		(9,151)
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and Loss Account			(14,722)		(9,251)
SHAREHOLDERS' FUNDS			(14,622)		(9,151)

Advance Cleaning Management T/a Ccs Services Limited
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mr James Frazer-Mann

Director

29/01/2024

The notes on pages 3 to 4 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 2023

1. 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, Priority Business Park, Barry, Vale of Glamorgan, CF63 2AW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

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

2.3. 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

2.4. Leasing and Hire Purchase Contracts

Assets obtained under 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2023	1,679	19,740	5,735	27,154
As at 31 December 2023	1,679	19,740	5,735	27,154
Depreciation				
As at 1 January 2023	959	19,307	2,585	22,851
Provided during the period	108	65	473	646
As at 31 December 2023	1,067	19,372	3,058	23,497
Net Book Value				
As at 31 December 2023	612	368	2,677	3,657
As at 1 January 2023	720	433	3,150	4,303

Advance Cleaning Management T/a Ccs Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	-	845
	<u>-</u>	<u>845</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Bank loans and overdrafts	3,739	3,770
Other creditors	8,674	1,716
	<u>12,413</u>	<u>5,486</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	6,785	9,810
	<u>6,785</u>	<u>9,810</u>

8. Obligations Under Finance Leases and Hire Purchase

	2023	2022
	£	£
The future minimum finance lease payments are as follows:		
Not later than one year	-	-
Later than one year and not later than five years	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</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.