

REGISTERED NUMBER: 09138801 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Cheshire Carpet Cleaners Ltd

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND



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Cheshire Carpet Cleaners Ltd

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for the Year Ended 31 July 2017**

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Cheshire Carpet Cleaners Ltd

Company Information for the Year Ended 31 July 2017

Director:	Mr L C Scully
Registered office:	314 Stockport Road Hyde SK14 5RU
Registered number:	09138801 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Cheshire Carpet Cleaners Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

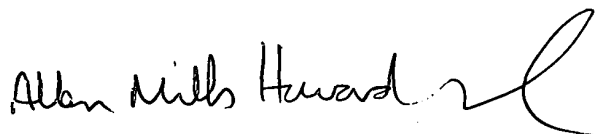
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cheshire Carpet Cleaners Ltd for the year ended 31 July 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Cheshire Carpet Cleaners Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cheshire Carpet Cleaners Ltd and state those matters that we have agreed to state to the director of Cheshire Carpet Cleaners Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cheshire Carpet Cleaners Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cheshire Carpet Cleaners Ltd. You consider that Cheshire Carpet Cleaners Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cheshire Carpet Cleaners Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Allen Mills Howard & Co
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26 April 2018

Cheshire Carpet Cleaners Ltd (Registered number: 09138801)

**Balance Sheet
31 July 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	13,214	1,472
Current assets			
Debtors	4	-	800
Cash at bank		189	306
		<u>189</u>	<u>1,106</u>
Creditors			
Amounts falling due within one year	5	6,045	993
		<u>6,045</u>	<u>993</u>
Net current (liabilities)/assets		(5,856)	113
Total assets less current liabilities		<u>7,358</u>	<u>1,585</u>
Provisions for liabilities		2,327	-
Net assets		<u>5,031</u>	<u>1,585</u>
Capital and reserves			
Called up share capital	6	1	1
Retained earnings		5,030	1,584
		<u>5,031</u>	<u>1,585</u>
Shareholders' funds		<u>5,031</u>	<u>1,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.


The director acknowledges his 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 26 April 2018 and were signed by:


Mr L C Scully - Director

The notes form part of these financial statements

Cheshire Carpet Cleaners Ltd

Notes to the Financial Statements for the Year Ended 31 July 2017

1. Statutory information

Cheshire Carpet Cleaners Ltd 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.

Motor vehicles - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Cheshire Carpet Cleaners Ltd

Notes to the Financial Statements - continued for the Year Ended 31 July 2017

3. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Totals £
Cost			
At 1 August 2016	-	2,300	2,300
Additions	5,414	11,844	17,258
Disposals	-	(2,300)	(2,300)
At 31 July 2017	5,414	11,844	17,258
Depreciation			
At 1 August 2016	-	828	828
Charge for year	1,083	2,961	4,044
Eliminated on disposal	-	(828)	(828)
At 31 July 2017	1,083	2,961	4,044
Net book value			
At 31 July 2017	4,331	8,883	13,214
At 31 July 2016	-	1,472	1,472

4. Debtors: amounts falling due within one year

	2017 £	2016 £
Trade debtors	-	800

5. Creditors: amounts falling due within one year

	2017 £	2016 £
Hire purchase contracts	1,955	-
Trade creditors	-	305
Taxation and social security	66	66
Other creditors	4,024	622
	6,045	993

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	1	1