

**REGISTERED NUMBER: 09402712 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2018**

**FOR**

**FIVE STAR CLEANING SOLUTIONS LIMITED**

AKS Accounting Services Limited  
Chartered Certified Accountants  
11 Alsop Close  
London Colney  
St Albans  
Hertfordshire  
AL2 1BW

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FOR THE YEAR ENDED 31ST JANUARY 2018**

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**FIVE STAR CLEANING SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2018**

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**DIRECTORS:** L L Clark  
B Clark

**SECRETARY:** L L Clark

**REGISTERED OFFICE:** 8 Lime Tree Court  
London Colney  
Hertfordshire  
AL2 1UL

**REGISTERED NUMBER:** 09402712 (England and Wales)

**ACCOUNTANTS:** AKS Accounting Services Limited  
Chartered Certified Accountants  
11 Alsop Close  
London Colney  
St Albans  
Hertfordshire  
AL2 1BW

**STATEMENT OF FINANCIAL POSITION  
31ST JANUARY 2018**

|  | Notes | 2018<br>£    | £              | 2017<br>£    | £              |
|--|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Tangible assets                              | 3     |              | 692            |              | 1,405          |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Cash at bank and in hand                     |       | 337          |                | 120          |                |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          | 4     | <u>1,927</u> |                | <u>2,518</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(1,590)</u> |              | <u>(2,398)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>(898)</u>   |              | <u>(993)</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      | 5     |              | 4              |              | 4              |
| Retained earnings                            |       |              | <u>(902)</u>   |              | <u>(997)</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(898)</u>   |              | <u>(993)</u>   |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 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 3rd November 2018 and were signed on its behalf by:

L L Clark - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2018

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1. **STATUTORY INFORMATION**

Five Star Cleaning Solutions Limited 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 represents the gross invoiced value of services rendered.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                        |               |
|------------------------|---------------|
| Plant and machinery    | - 50% on cost |
| Motor Van              | - 25% on cost |
| Computer and Equipment | - 50% on cost |

**Taxation**

Taxation for the year comprises current and deferred 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 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2018**

**3. TANGIBLE FIXED ASSETS**

|   | Plant and<br>machinery<br>£ | Motor Van<br>£ | Computer<br>and<br>Equipment<br>£ | Totals<br>£  |
|---|-----------------------------|----------------|-----------------------------------|--------------|
| <b>COST</b>                                   |                             |                |                                   |              |
| At 1st February 2017<br>and 31st January 2018 | <u>1,699</u>                | <u>2,850</u>   | <u>365</u>                        | <u>4,914</u> |
| <b>DEPRECIATION</b>                           |                             |                |                                   |              |
| At 1st February 2017                          | 1,699                       | 1,445          | 365                               | 3,509        |
| Charge for year                               | <u>-</u>                    | <u>713</u>     | <u>-</u>                          | <u>713</u>   |
| At 31st January 2018                          | <u>1,699</u>                | <u>2,158</u>   | <u>365</u>                        | <u>4,222</u> |
| <b>NET BOOK VALUE</b>                         |                             |                |                                   |              |
| At 31st January 2018                          | <u>-</u>                    | <u>692</u>     | <u>-</u>                          | <u>692</u>   |
| At 31st January 2017                          | <u>-</u>                    | <u>1,405</u>   | <u>-</u>                          | <u>1,405</u> |

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

|                 | 2018<br>£    | 2017<br>£    |
|-----------------|--------------|--------------|
| Other creditors | <u>1,927</u> | <u>2,518</u> |

**5. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          |                   | 2018     | 2017     |
|----------------------------------|----------|-------------------|----------|----------|
| Number:                          | Class:   | Nominal<br>value: | £        | £        |
| 4                                | Ordinary | £1                | <u>4</u> | <u>4</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.