

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

Alpha Better Cleaning Limited

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for the Year Ended 31 July 2017

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Alpha Better Cleaning Limited

Company Information  
for the Year Ended 31 July 2017

**DIRECTORS:**

L E K Hayfron  
G Danso

**REGISTERED OFFICE:**

121 Moffat Street  
New Gorbals  
Glasgow  
G5 0ND

**REGISTERED NUMBER:**

SC270274 (Scotland)

**ACCOUNTANTS:**

R.G. Beattie & Co Ltd  
Chartered Certified Accountants  
121 Moffat Street  
Glasgow  
G5 0ND

Balance Sheet  
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		61,017		43,958
<b>CURRENT ASSETS</b>					
Stocks	5	871		771	
Debtors	6	157,849		131,558	
Cash in hand		<u>1,557</u>		<u>1,557</u>	
		160,277		133,886	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>159,804</u>		<u>126,564</u>	
<b>NET CURRENT ASSETS</b>			<u>473</u>		<u>7,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,490		51,280
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>27,682</u>		<u>18,258</u>
<b>NET ASSETS</b>			<u>33,808</u>		<u>33,022</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		30		30
Retained earnings			<u>33,778</u>		<u>32,992</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,808</u>		<u>33,022</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 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 30 April 2018 and were signed on its behalf by:

L E K Hayfron - Director

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

1. **STATUTORY INFORMATION**

Alpha Better Cleaning Limited is a private company, limited by shares, registered in Scotland. 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 stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to the considerations and is recorded at the value of the considerations due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 63.

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2016	19,068	89,864	3,565	112,497
Additions	400	35,164	-	35,564
At 31 July 2017	19,468	125,028	3,565	148,061
<b>DEPRECIATION</b>				
At 1 August 2016	5,697	60,139	2,703	68,539
Charge for year	2,066	16,223	216	18,505
At 31 July 2017	7,763	76,362	2,919	87,044
<b>NET BOOK VALUE</b>				
At 31 July 2017	11,705	48,666	646	61,017
At 31 July 2016	13,371	29,725	862	43,958

5. **STOCKS**

	31.7.17	31.7.16
	£	£
Stocks	871	771

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade Debtors	109,922	102,269
Social security & other taxes	47,927	29,289
	157,849	131,558

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

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	11,806	14,972
Hire purchase contracts	15,194	7,064
Trade creditors	6,212	5,714
Tax	68,242	45,129
VAT	23,872	23,286
Directors' current accounts	-	1,950
Accrued expenses	34,478	28,449
	159,804	126,564

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

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.17	31.7.16
	£	£
Bank loans - 1-2 years	-	2,326
Hire purchase contracts	27,682	15,932
	<u>27,682</u>	<u>18,258</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17	31.7.16
			£	£
30	Ordinary Share Capital	£1	<u>30</u>	<u>30</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.