

REGISTERED NUMBER: 09223481 (England and Wales)

A & S Contract Cleaning Limited
Unaudited Financial Statements
for the Year Ended 30 September 2017

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for the year ended 30 September 2017**

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A & S Contract Cleaning Limited
Company Information
for the year ended 30 September 2017

DIRECTOR: Ms A Perry

REGISTERED OFFICE: Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 09223481 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

A & S Contract Cleaning Limited (Registered number: 09223481)

**Balance Sheet
30 September 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	5,084	4,762
Cash at bank		<u>15,781</u>	<u>579</u>
		20,865	5,341
CREDITORS			
Amounts falling due within one year	6	<u>6,469</u>	<u>2,608</u>
NET CURRENT ASSETS		<u>14,396</u>	<u>2,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,396</u>	<u>2,733</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>14,395</u>	<u>2,732</u>
		<u>14,396</u>	<u>2,733</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 13 December 2017 and were signed by:

Ms A Perry - Director

**Notes to the Financial Statements
for the year ended 30 September 2017**

1. STATUTORY INFORMATION

A & S Contract Cleaning 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoice value of cleaning services provided.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2016 - 7).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	4,642	4,366
Other debtors	<u>442</u>	<u>396</u>
	<u>5,084</u>	<u>4,762</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	2,724	343
Other creditors	<u>3,745</u>	<u>2,265</u>
	<u>6,469</u>	<u>2,608</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.