

**(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

MWR Accountants

Chartered Certified Accountants

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(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2017

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(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED

Balance Sheet

As at 31 March 2017

Registered number: 05976520

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		2,145		1,367
			<u>2,145</u>		<u>1,367</u>
CURRENT ASSETS					
Debtors	8	40,212		23,581	
Cash at bank and in hand		3,546		6,334	
		<u>43,758</u>		<u>29,915</u>	
Creditors: Amounts Falling Due Within One Year	9	(35,265)		(28,548)	
			<u>8,493</u>		<u>1,367</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>10,638</u>		<u>2,734</u>
NET ASSETS			<u>10,638</u>		<u>2,734</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and loss account			10,637		2,733
			<u>10,638</u>		<u>2,734</u>
SHAREHOLDERS' FUNDS			<u>10,638</u>		<u>2,734</u>

(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr L CLARK

9 June 2017

The notes on pages 4 to 5 form part of these financial statements.

(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	2,650	2,651
Profit for the year and total comprehensive income	-	8,083	8,083
Dividends paid	-	(8,000)	(8,000)
As at 31 March 2016 and 1 April 2016	1	2,733	2,734
Profit for the year and total comprehensive income	-	59,904	59,904
Dividends paid	-	(52,000)	(52,000)
As at 31 March 2017	1	10,637	10,638

(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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	25%
Motor Vehicles	20%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2016	12,000	-	12,000
Additions	-	1,400	1,400
As at 31 March 2017	<u>12,000</u>	<u>1,400</u>	<u>13,400</u>
Depreciation			
As at 1 April 2016	10,633	-	10,633
Provided during the period	342	280	622
As at 31 March 2017	<u>10,975</u>	<u>280</u>	<u>11,255</u>
Net Book Value			
As at 31 March 2017	<u>1,025</u>	<u>1,120</u>	<u>2,145</u>
As at 1 April 2016	<u>1,367</u>	<u>-</u>	<u>1,367</u>

(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	30,242	22,036
Other taxes and social security	9,970	1,545
	<u>40,212</u>	<u>23,581</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	11,415	19,621
Corporation tax	17,203	2,135
VAT	2,230	-
Other creditors	2,842	1,318
Accruals and deferred income	1,310	1,310
Director's loan account	265	4,164
	<u>35,265</u>	<u>28,548</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	52,000	8,000
	<u>52,000</u>	<u>8,000</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

(CARDIFF) COMMERCIAL WINDOW CLEANERS LIMITED Registered number 05976520 is a limited by shares company incorporated in England & Wales. The Registered Office is UNIT D6 Main Avenue, Treforest Industrial Estate, Pontypridd, CF37 5UR.

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.