

**Company Registration No. 04867919 (England and Wales)**

**EDWARDS COMMERCIAL CLEANING SERVICES LTD  
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

## EDWARDS COMMERCIAL CLEANING SERVICES LTD

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**EDWARDS COMMERCIAL CLEANING SERVICES LTD****ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		6,039		4,158
<b>Current assets</b>					
Stocks		8,000		25,000	
Debtors		222,868		149,648	
Cash at bank and in hand		79,655		83,379	
		<u>310,523</u>		<u>258,027</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(212,424)</u>		<u>(150,874)</u>	
<b>Net current assets</b>			98,099		107,153
<b>Total assets less current liabilities</b>			<u>104,138</u>		<u>111,311</u>
<b>Provisions for liabilities</b>			<u>(1,020)</u>		<u>(601)</u>
			<u>103,118</u>		<u>110,710</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			103,116		110,708
<b>Shareholders' funds</b>			<u>103,118</u>		<u>110,710</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 January 2017

Mr P Edwards  
**Director**

**Company Registration No. 04867919**

## **EDWARDS COMMERCIAL CLEANING SERVICES LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% Straight Line
Fixtures, fittings & equipment	20% Straight Line

##### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

##### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**EDWARDS COMMERCIAL CLEANING SERVICES LTD****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2016**

<b>2 Fixed assets</b>		<b>Tangible assets</b>	
		<b>£</b>	
	<b>Cost</b>		
	At 1 September 2015		44,122
	Additions		6,569
	Disposals		(31,516)
			<u>          </u>
	At 31 August 2016		19,175
			<u>          </u>
	<b>Depreciation</b>		
	At 1 September 2015		39,965
	On disposals		(30,817)
	Charge for the year		3,988
			<u>          </u>
	At 31 August 2016		13,136
			<u>          </u>
	<b>Net book value</b>		
	At 31 August 2016		6,039
			<u>          </u>
	At 31 August 2015		4,158
			<u>          </u>
<b>3 Share capital</b>		<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £1 each	2	2
		<u>          </u>	<u>          </u>

