

Hillcroft Cleaning Services Ltd

Unaudited Abbreviated Accounts

30 September 2016

## Hillcroft Cleaning Services Ltd

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Hillcroft Cleaning Services Ltd for the year ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hillcroft Cleaning Services Ltd for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

A J Shah and Company  
Chartered Accountants  
8 Pinner View  
Harrow  
Middlesex  
HA1 4QA

25 May 2017

**Hillcroft Cleaning Services Ltd**

Registered number: 02715886

**Abbreviated Balance Sheet**

as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	508	3,497
<b>Current assets</b>			
Stocks		886	815
Debtors		22,028	10,065
Cash at bank and in hand		18,838	13,401
		<u>41,752</u>	<u>24,281</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,301)</u>	<u>(27,547)</u>
<b>Net current assets/(liabilities)</b>		8,451	(3,266)
<b>Net assets</b>		<u>8,959</u>	<u>231</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		8,957	229
<b>Shareholders' funds</b>		<u>8,959</u>	<u>231</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Christopher Beck

Director

Approved by the board on 23 May 2017

## Hillcroft Cleaning Services Ltd

### Notes to the Abbreviated Accounts

#### for the year ended 30 September 2016

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line
Motor vehicles	10% straight line

##### ***Stocks***

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

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

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

##### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

##### ***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 2 Tangible fixed assets £

### Cost

At 1 October 2015	29,880
At 30 September 2016	<u>29,880</u>

### Depreciation

At 1 October 2015	26,383
Charge for the year	<u>2,989</u>
At 30 September 2016	<u>29,372</u>

### Net book value

At 30 September 2016	<u>508</u>
At 30 September 2015	<u>3,497</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>