

Spotclean Solutions Limited**Registered number:** 06765219**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	2,789	3,719
Current assets			
Cash at bank and in hand		2,734	2,453
Creditors: amounts falling due within one year	3	(4,007)	(4,145)
Net current liabilities		<u>(1,273)</u>	<u>(1,692)</u>
Net assets		<u><u>1,516</u></u>	<u><u>2,027</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,515	2,026
Shareholders' funds		<u><u>1,516</u></u>	<u><u>2,027</u></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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dennis Francis

Director

Approved by the board on 3 September 2018

Spotclean Solutions Limited**Notes to the Accounts****for the year ended 31 December 2017****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Motor Vehicle	25% Reducing balance

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2017	3,403	7,000	10,403
At 31 December 2017	<u>3,403</u>	<u>7,000</u>	<u>10,403</u>
Depreciation			
At 1 January 2017	1,899	4,785	6,684
Charge for the year	376	554	930
At 31 December 2017	<u>2,275</u>	<u>5,339</u>	<u>7,614</u>
Net book value			
At 31 December 2017	<u>1,128</u>	<u>1,661</u>	<u>2,789</u>
At 31 December 2016	<u>1,504</u>	<u>2,215</u>	<u>3,719</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	2,276	2,025
Other taxes and social security costs	1,070	1,871
Other creditors	661	249
	<u>4,007</u>	<u>4,145</u>

4 Other information

Spotclean Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

12 Colbrook Close

Hayes

UB3 1TH