

REGISTERED NUMBER: 07516236 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

North West Cleaning Solutions Limited

North West Cleaning Solutions Limited (Registered number: 07516236)

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for the Year Ended 28 February 2018

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North West Cleaning Solutions Limited

Company Information
for the Year Ended 28 February 2018

DIRECTORS:	Mrs Y Atherton Mr J Atherton
REGISTERED OFFICE:	Unit 2 Appleton Street WIGAN Lancashire WN3 4BZ
REGISTERED NUMBER:	07516236 (England and Wales)
ACCOUNTANTS:	GR Taylor & Co Accountants 54-56 Ormskirk Street ST HELENS Merseyside WA10 2TF

North West Cleaning Solutions Limited (Registered number: 07516236)Abridged Balance Sheet28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		38,127		36,945
CURRENT ASSETS					
Stocks		4,650		4,377	
Debtors	5	49,382		39,013	
Cash at bank		<u>6,678</u>		<u>15,553</u>	
		60,710		58,943	
CREDITORS					
Amounts falling due within one year		<u>55,551</u>		<u>65,891</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,159</u>		<u>(6,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,286		29,997
CREDITORS					
Amounts falling due after more than one year			27,046		27,587
NET ASSETS			<u>16,240</u>		<u>2,410</u>
CAPITAL AND RESERVES					
Called up share capital			6		6
Retained earnings			<u>16,234</u>		<u>2,404</u>
SHAREHOLDERS' FUNDS			<u>16,240</u>		<u>2,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

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North West Cleaning Solutions Limited (Registered number: 07516236)

Abridged Balance Sheet - continued
28 February 2018

The financial statements were approved by the Board of Directors on 2 May 2018 and were signed on its behalf by:

Mr J Atherton - Director

The notes form part of these financial statements

North West Cleaning Solutions Limited (Registered number: 07516236)

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

North West Cleaning Solutions 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Machine hire	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer & office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 4).

North West Cleaning Solutions Limited (Registered number: 07516236)

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 March 2017	64,588
Additions	12,173
Disposals	<u>(3,150)</u>
At 28 February 2018	<u>73,611</u>
DEPRECIATION	
At 1 March 2017	27,643
Charge for year	9,580
Eliminated on disposal	<u>(1,739)</u>
At 28 February 2018	<u>35,484</u>
NET BOOK VALUE	
At 28 February 2018	<u>38,127</u>
At 28 February 2017	<u>36,945</u>

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.18	28.2.17
	£	£
Other debtors	<u>437</u>	<u>437</u>

