Registered number: 05976520

(CARDIFF) COMMERCIAL WINDOW CLEANERS LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

MWR Accountants

Chartered Certified Accountants

292 North Road Gabalfa Cardiff CF14 3BN

(CARDIFF) COMMERCIAL WINDOW CLEANERS LtD Unaudited Financial Statements For The Year Ended 31 March 2018

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(CARDIFF) COMMERCIAL WINDOW CLEANERS LtD Balance Sheet As at 31 March 2018

Registered number: 05976520

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	<u>3</u>	_	12,597	_	2,145
			12,597		2,145
CURRENT ASSETS					
Debtors	<u>4</u>	86,315		40,212	
Cash at bank and in hand		31,433		3,546	
		117,748		43,758	
Creditors: Amounts Falling Due Within One Year	<u>5</u>	(105,487)		(35,265)	
			•		
NET CURRENT ASSETS (LIABILITIES)			12,261		8,493
		-		- -	
TOTAL ASSETS LESS CURRENT LIABILITIES		_	24,858	<u>-</u>	10,638
NET ASSETS		=	24,858	=	10,638
CAPITAL AND RESERVES					
Called up share capital	<u>6</u>		1		1
Profit and Loss Account			24,857		10,637
		-		-	
SHAREHOLDERS' FUNDS			24,858		10,638
		=		=	

(CARDIFF) COMMERCIAL WINDOW CLEANERS LtD Balance Sheet (continued) As at 31 March 2018

For the year ending 31 March 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

of the company's Profit and Loss Account.
On behalf of the board
Mr L CLARK
21 June 2018
The notes on pages 3 to 5 form part of these financial statements.

(CARDIFF) COMMERCIAL WINDOW CLEANERS LtD Notes to the Financial Statements For The Year Ended 31 March 2018

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 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the hise fixed Assets and Depreciation Rendering of services Rendering of services

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Motor Vehicles 20% SL

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of company's heart in the statement of company's heart in the statement of the

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting GARDIFFE GOM MERCIAL MAIN DOWN GLEANERS by Dions for liabilities and deferred tax assets within debtors. The otess to the transfer of the transfer of the tax consequences that would follow from the manner in which the Company expects at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Tangible Assets

3. Tangible Assets			
	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2017	12,000	1,400	13,400
Additions	14,765	-	14,765
As at 31 March 2018	26,765	1,400	28,165
Depreciation			
As at 1 April 2017	10,975	280	11,255
Provided during the period	4,033	280	4,313
As at 31 March 2018	15,008	560	15,568
Net Book Value			
As at 31 March 2018	11,757	840	12,597
As at 1 April 2017	1,025	1,120	2,145
4. Debtors			
		2018	2017
		£	£
Due within one year			
Trade debtors		37,584	30,242
Other taxes and social security		-	9,970
Director's loan account	_	48,731	-
	_	86,315	40,212
5. Creditors: Amounts Falling Due Within One Year			
-		2018	2017
		£	£
Trade creditors		19,478	11,415
Bank loans and overdrafts		10,384	-
Corporation tax		17,286	17,203
Other taxes and social security		23	-
VAT		5,829	2,230
Other creditors		2,177	2,842
Accruals and deferred income		1,310	1,310
Director's loan account		49,000	265
		105,487	35,265
	=		

(CARDIFF) COMMERCIAL WINDOW CLEANERS LtD Notes to the Financial Statements (continued) For The Year Ended 31 March 2018

6. Share Capital		
	2018	2017
Allotted, Called up and fully paid	1	1
7. Directors Advances, Credits and Guarantees		
Included within Debtors are the following loans to directors:		
The above loan is unsecured, interest free and repayable on demand.		
8. Dividends		
	2018	2017
	£	£
On equity shares:		
Final dividend paid	49,000	52,000
	49,000	52,000

9. General Information

(CARDIFF) COMMERCIAL WINDOW CLEANERS LtD is a private company, limited by shares, incorporated in England & Wales, registered number 05976520. The registered office is Unit 16c, Moy Road Ind. Est., Taffs Well, Cardiff, CF15 7QR.