

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

MWR Accountants

Chartered Certified Accountants

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

(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.

On behalf of the board

Mr L CLARK

21 June 2018

The notes on pages 3 to 5 form part of these financial statements.

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 period. The measurement of deferred tax liabilities and assets reflects 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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For The Year Ended 31 March 2018

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

	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	<u>26,765</u>	<u>1,400</u>	<u>28,165</u>
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	<u>15,008</u>	<u>560</u>	<u>15,568</u>
Net Book Value			
As at 31 March 2018	<u>11,757</u>	<u>840</u>	<u>12,597</u>
As at 1 April 2017	<u>1,025</u>	<u>1,120</u>	<u>2,145</u>

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	-
	<u>86,315</u>	<u>40,212</u>

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
	<u>105,487</u>	<u>35,265</u>

(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
	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.