

Registered number: 04214075

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**Pinnacle Cleaning Services Limited**

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**ACCOUNTS**

**FOR THE YEAR ENDED 31/03/2018**

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**Prepared By:**

Rolyat Limited  
Accountants  
175 Cole Valley Road  
Birmingham  
B28 0DG

**Pinnacle Cleaning Services Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2018**

**DIRECTORS**

G.Adderley

**SECRETARY**

M.Schofield

**REGISTERED OFFICE**

656 Chester Road

Erdington

Birmingham

B23 5TE

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 04214075

**ACCOUNTANTS**

Rolyat Limited

Accountants

175 Cole Valley Road

Birmingham

B28 0DG

**Pinnacle Cleaning Services Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2018**

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The following do not form part of the statutory financial statements:	
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**Pinnacle Cleaning Services Limited**

**BALANCE SHEET AT 31/03/2018**

	<b>Notes</b>	<b>2018</b>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	592	789
<b>CURRENT ASSETS</b>			
Stock		1,000	<i>1,000</i>
Debtors	5	108,063	<i>103,976</i>
Cash at bank and in hand		<u>33,604</u>	<u><i>5,902</i></u>
		142,667	<i>110,878</i>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>134,564</u>	<u><i>99,652</i></u>
<b>NET CURRENT ASSETS</b>		<u>8,103</u>	<u><i>11,226</i></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,695	<i>12,015</i>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	8	<u>112</u>	<u><i>158</i></u>
<b>NET ASSETS</b>		8,583	<i>11,857</i>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	<i>100</i>
Profit and loss account		<u>8,483</u>	<u><i>11,757</i></u>
<b>SHAREHOLDERS' FUNDS</b>		8,583	<i>11,857</i>

For the year ending 31/03/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 11/10/2018 and signed on their behalf  
by**

.....  
G.Adderley  
Director

**Pinnacle Cleaning Services Limited**

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

Pinnacle Cleaning Services Limited

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
<b>Cost</b>		
At 01/04/2017	39,500	39,500
At 31/03/2018	<u>39,500</u>	<u>39,500</u>
<b>Depreciation</b>		
At 01/04/2017	39,500	39,500
At 31/03/2018	<u>39,500</u>	<u>39,500</u>
<b>Net Book Amounts</b>		
At 31/03/2018	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
<b>Cost</b>		
At 01/04/2017	6,741	6,741
At 31/03/2018	<u>6,741</u>	<u>6,741</u>
<b>Depreciation</b>		
At 01/04/2017	5,952	5,952
For the year	197	197
At 31/03/2018	<u>6,149</u>	<u>6,149</u>
<b>Net Book Amounts</b>		
At 31/03/2018	592	592
At 31/03/2017	<u>789</u>	<u>789</u>

4. STOCK

	2018 £	2017 £
Stock comprises:		
Stock	<u>1,000</u>	<u>1,000</u>
	1,000	1,000

**Pinnacle Cleaning Services Limited**

<b>5. DEBTORS</b>	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	103,423	<i>98,931</i>
Other debtors	<u>4,640</u>	<u><i>5,045</i></u>
	<b>108,063</b>	<i>103,976</i>

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
Trade creditors	7,577	<i>8,191</i>
Taxation and social security	30,351	<i>38,517</i>
Other creditors	<u>96,636</u>	<u><i>52,944</i></u>
	<b>134,564</b>	<i>99,652</i>

<b>7. EMPLOYEES</b>	<b>2018</b>	<i>2017</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	73	<i>76</i>

<b>8. PROVISIONS FOR LIABILITIES</b>	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
Deferred taxation	<u>112</u>	<u><i>158</i></u>
	<b>112</b>	<i>158</i>

**Pinnacle Cleaning Services Limited**

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<b>9. SHARE CAPITAL</b>	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100