

Registered number
SC515158

GMS Cleaning Ltd
Unaudited Accounts
for the year ended
30 September 2021

GMS Cleaning Ltd
Balance Sheet
as at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	186	280
		186	280
Current assets			
Debtors	4	56,452	42,996
Cash at bank and in hand		28,636	38,958
		85,088	81,954
Creditors: amounts falling due within one year	5	(18,390)	(30,728)
Net current assets / (liabilities)		66,698	51,226
Total assets less current liabilities		66,884	51,506
Creditors: amounts falling due after more than one year	6	(28,114)	(30,000)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		38,770	21,506
Capital and reserves			
Called up share capital	7	20	20
Profit and loss account		38,750	21,486
Shareholders' funds		38,770	21,506

GMS Cleaning Ltd
Balance Sheet
as at 30 September 2021

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 September 2021 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.

Signed on behalf of the board of directors

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Mr G Laing

Director

Approved by the board on 10 March 2022

Company Number: SC515158 (a Private Company Limited by Shares registered in Scotland)

Registered Office:

C/O Premier Accounting 15 Townhead
Kirkintilloch
Glasgow
G66 1NG
Scotland

GMS Cleaning Ltd
Notes to the Accounts
for the year ended 30 September 2021

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment	25% Straight Line
Vehicles	25% Straight Line

2. Employees

	2021	2020
Average number of employees during the period	9	9

3. Tangible fixed assets

	Office equipment	Vehicles	Total
Cost or valuation	£	£	£
At 1 October 2020	927	8,545	9,472
At 30 September 2021	927	8,545	9,472
Depreciation			
At 1 October 2020	647	8,545	9,192
Charge for the period	94	0	94
At 30 September 2021	741	8,545	9,286
Net book value			
At 30 September 2021	186	0	186
At 30 September 2020	280	0	280

4. Debtors

	2021	2020
	£	£
Trade debtors	24,877	25,166
Other debtors	31,575	17,830
	56,452	42,996

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxation & social security	11,358	14,187
Other creditors	7,032	16,541
	18,390	30,728

6. Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank Loans & overdrafts	28,114	30,000
	28,114	30,000

7. Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
20 (2020: 20) Ordinary shares of £1.00 each	20	20
	20	20

8. Related party disclosures

During the period of accounts a transaction occurred between this company and a related party, Mrs S Watt. The relationship between the parties is Director. At the balance sheet date the company owed the related party £5,078 (2020 - £7,206).

During the period of accounts a transaction occurred between this company and a related party, Mr G Laing. The relationship between the parties is Director. At the balance sheet date the company owed the related party £1,949 (2020 - £6,547).