

REGISTERED NUMBER: 10522952 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
DL COMMERCIAL CLEANING LTD

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FOR THE YEAR ENDED 31 DECEMBER 2018

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DL COMMERCIAL CLEANING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR: Mr D A Limmer

REGISTERED OFFICE: 174 Wisbech Road
March
Cambridgeshire
PE15 8EZ

REGISTERED NUMBER: 10522952 (England and Wales)

ACCOUNTANT: Andrew Youles F.C.A.
Chartered Accountant
20 Kingswood Road
March
Cambridgeshire
PE15 9RT

DL COMMERCIAL CLEANING LTD (REGISTERED NUMBER: 10522952)**BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,966		3,934
CURRENT ASSETS					
Debtors	5	23,057		12,952	
Cash at bank		<u>24</u>		<u>2,665</u>	
		23,081		15,617	
CREDITORS					
Amounts falling due within one year	6	<u>26,543</u>		<u>14,735</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,462)</u>		<u>882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			504		4,816
PROVISIONS FOR LIABILITIES			<u>754</u>		<u>747</u>
NET (LIABILITIES)/ASSETS			<u>(250)</u>		<u>4,069</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>(251)</u>		<u>4,068</u>
SHAREHOLDERS' FUNDS			<u>(250)</u>		<u>4,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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.

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

The financial statements were approved by the director on 26 September 2019 and were signed by:

Mr D A Limmer - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

DL Commercial Cleaning Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis, which assumes the continued support of the company's director and creditors.

Turnover

Turnover represents the invoiced value of services supplied, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Office & computer equipment	- 25% on cost and 15% on reducing balance

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 10 (2017 - 13).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office & computer equipment £	Totals £
COST			
At 1 January 2018	3,833	519	4,352
Additions	967	-	967
At 31 December 2018	<u>4,800</u>	<u>519</u>	<u>5,319</u>
DEPRECIATION			
At 1 January 2018	319	99	418
Charge for year	811	124	935
At 31 December 2018	<u>1,130</u>	<u>223</u>	<u>1,353</u>
NET BOOK VALUE			
At 31 December 2018	<u>3,670</u>	<u>296</u>	<u>3,966</u>
At 31 December 2017	<u>3,514</u>	<u>420</u>	<u>3,934</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	11,676	12,512
Other debtors	<u>11,381</u>	<u>440</u>
	<u>23,057</u>	<u>12,952</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	23,199	9,015
Other creditors	<u>3,344</u>	<u>5,720</u>
	<u>26,543</u>	<u>14,735</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. TRANSACTIONS WITH DIRECTORS

Included in other debtors is a loan to the director amounting to £11,381 (2017 - Other creditors £1,412). This loan was cleared after the balance sheet date.

Dividends were paid to the director during the year amounting to £27,000 (2017 - £29,800).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr D A Limmer.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.