

REGISTERED NUMBER: 06557917 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Safi Cleaning Services Limited

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for the Year Ended 31 March 2019

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Safi Cleaning Services Limited
Company Information
for the Year Ended 31 March 2019

DIRECTOR: F Woollard

SECRETARY: F Woollard

REGISTERED OFFICE: 26 Whiffens Close
Hailsham
East Sussex
BN27 3NG

REGISTERED NUMBER: 06557917 (England and Wales)

ACCOUNTANTS: Bentleys Accounting Limited
Suite 6, 141/143 South Road
Haywards Heath
West Sussex
RH16 4LZ

Safi Cleaning Services Limited (Registered number: 06557917)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		2,886		2,671
CURRENT ASSETS					
Debtors	5	1,184		7,496	
Cash at bank		-		1,134	
		<u>1,184</u>		<u>8,630</u>	
CREDITORS					
Amounts falling due within one year	6	<u>6,910</u>		<u>12,122</u>	
NET CURRENT LIABILITIES			<u>(5,726)</u>		<u>(3,492)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,840)		(821)
CREDITORS					
Amounts falling due after more than one year	7		-		1,092
NET LIABILITIES			<u>(2,840)</u>		<u>(1,913)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(2,841)</u>		<u>(1,914)</u>
SHAREHOLDERS' FUNDS			<u>(2,840)</u>		<u>(1,913)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 notes form part of these financial statements

Safi Cleaning Services Limited (Registered number: 06557917)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 22 October 2019 and were signed by:

F Woollard - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Safi Cleaning Services Limited 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018	2,150	9,404	3,926	15,480
Additions	-	-	835	835
At 31 March 2019	<u>2,150</u>	<u>9,404</u>	<u>4,761</u>	<u>16,315</u>
DEPRECIATION				
At 1 April 2018	1,948	8,469	2,392	12,809
Charge for year	30	234	356	620
At 31 March 2019	<u>1,978</u>	<u>8,703</u>	<u>2,748</u>	<u>13,429</u>
NET BOOK VALUE				
At 31 March 2019	<u>172</u>	<u>701</u>	<u>2,013</u>	<u>2,886</u>
At 31 March 2018	<u>202</u>	<u>935</u>	<u>1,534</u>	<u>2,671</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	1,184	2,339
Other debtors	-	4,994
VAT	-	163
	<u>1,184</u>	<u>7,496</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	946	-
Social security and other taxes	-	14
Other creditors	2,194	5,155
Directors' current accounts	2,786	5,968
Accrued expenses	984	985
	<u>6,910</u>	<u>12,122</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Other creditors	-	1,092

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.