

Company Registration No. 08250005 (England and Wales)

**ALL SORTS CLEANING COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# ALL SORTS CLEANING COMPANY LIMITED

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# ALL SORTS CLEANING COMPANY LIMITED (REGISTERED NUMBER: 08250005)

## BALANCE SHEET

AS AT 31 JANUARY 2019

	Notes	2019 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	3		1,019		1,358
<b>Current assets</b>					
Stocks		-		150	
Debtors	4	3,864		3,216	
Cash at bank and in hand		2,848		2,965	
		<u>6,712</u>		<u>6,331</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(6,763)</u>		<u>(6,698)</u>	
<b>Net current liabilities</b>			(51)		(367)
<b>Total assets less current liabilities</b>			<u>968</u>		<u>991</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			868		891
<b>Total equity</b>			<u>968</u>		<u>991</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

**ALL SORTS CLEANING COMPANY LIMITED (REGISTERED NUMBER: 08250005)**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2019**

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The financial statements were approved and signed by the director and authorised for issue on 5 April 2019

S Clifton  
**Director**

# ALL SORTS CLEANING COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2019

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### 1 Accounting policies

#### Company information

All Sorts Cleaning Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 32-34 St John's Road, Tunbridge Wells, Kent, TN4 9NT.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The company ceased trading on 31 January 2019, however, as the company has adequate resources to meet its remaining financial obligations, the director continues to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Reporting period

The company ceased trading on 31 January 2019 and has therefore chosen to present financial statements which cover the 15 month period from 1 November 2017 to 31 January 2019. Comparative amounts presented in the financial statements (including the related notes) cover the 12 months preceding this period.

#### 1.4 Turnover

Turnover represents gross invoiced sales of services.

#### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% reducing balance
Computer equipment	33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.6 Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

# ALL SORTS CLEANING COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JANUARY 2019

### 1 Accounting policies (Continued)

#### 1.7 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 1 (2017 - 1).

### 3 Tangible fixed assets

	Plant and machinery £	Computer equipment £	Total £
<b>Cost</b>			
At 1 November 2017 and 31 January 2019	4,324	364	4,688
<b>Depreciation and impairment</b>			
At 1 November 2017	2,966	364	3,330
Depreciation charged in the period	339	-	339
At 31 January 2019	3,305	364	3,669
<b>Carrying amount</b>			
At 31 January 2019	1,019	-	1,019
At 31 October 2017	1,358	-	1,358

### 4 Debtors

	2019 £	2017 £
<b>Amounts falling due within one year:</b>		
Trade debtors	981	1,730
Other debtors	2,883	1,486
	3,864	3,216

### 5 Creditors: amounts falling due within one year

	2019 £	2017 £
Taxation and social security	1,504	1,858
Other creditors	5,259	4,840
	6,763	6,698

## ALL SORTS CLEANING COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JANUARY 2019

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6 Called up share capital

	2019 £	2017 £
Ordinary share capital Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
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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.