

REGISTERED NUMBER: 07580181 (England and Wales)

Financial Statements for the Year Ended 30 June 2018

for

Coastal Contract Cleaning Limited

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for the Year Ended 30 June 2018

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Coastal Contract Cleaning Limited

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

P R Roocroft
Mrs R Roocroft

SECRETARY:

REGISTERED OFFICE:

34 Littledown Drive
Bournemouth
Dorset
BH7 7AQ

REGISTERED NUMBER:

07580181 (England and Wales)

ACCOUNTANTS:

Peter Marsh and Company
Chartered Certified Accountants
16 Pilsdon Drive
Canford Heath
Poole
Dorset
BH17 9EL

Statement of Financial Position
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Intangible assets	4		36,000		48,000
Property, plant and equipment	5		<u>4,731</u>		<u>6,308</u>
			40,731		54,308
CURRENT ASSETS					
Debtors	6	42,244		44,763	
Cash at bank		<u>4,681</u>		<u>5,297</u>	
		46,925		50,060	
CREDITORS					
Amounts falling due within one year	7	<u>58,046</u>		<u>46,230</u>	
NET CURRENT (LIABILITIES)/ASSETS			(11,121)		3,830
TOTAL ASSETS LESS CURRENT LIABILITIES			29,610		58,138
PROVISIONS FOR LIABILITIES	8		<u>539</u>		<u>799</u>
NET ASSETS			<u>29,071</u>		<u>57,339</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>28,971</u>		<u>57,239</u>
SHAREHOLDERS' FUNDS			<u>29,071</u>		<u>57,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Statement of Financial Position - continued
30 June 2018

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 Board of Directors on 28 June 2019 and were signed on its behalf by:

P R Roocroft - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Coastal Contract Cleaning 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 represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

2. **ACCOUNTING POLICIES - continued**

Going concern

The financial statements have been prepared on the going concern basis as the directors will continue to provide financial support to the company.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 3).

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 July 2017
and 30 June 2018

120,000

AMORTISATION

At 1 July 2017

72,000

Charge for year

12,000

At 30 June 2018

84,000

NET BOOK VALUE

At 30 June 2018

36,000

At 30 June 2017

48,000

5. **PROPERTY, PLANT AND EQUIPMENT**

Plant and
machinery
etc
£

COST

At 1 July 2017
and 30 June 2018

17,740

DEPRECIATION

At 1 July 2017

11,432

Charge for year

1,577

At 30 June 2018

13,009

NET BOOK VALUE

At 30 June 2018

4,731

At 30 June 2017

6,308

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.6.18	30.6.17	
		£	£	
Trade debtors		<u>42,244</u>	<u>44,763</u>	
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.6.18	30.6.17	
		£	£	
Taxation and social security		43,210	37,378	
Other creditors		<u>14,836</u>	<u>8,852</u>	
		<u>58,046</u>	<u>46,230</u>	
8. PROVISIONS FOR LIABILITIES				
		30.6.18	30.6.17	
		£	£	
Deferred tax		<u>539</u>	<u>799</u>	
			Deferred tax	
			£	
Balance at 1 July 2017			799	
Capital allowances			(260)	
Balance at 30 June 2018			<u>539</u>	
9. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.18	30.6.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, P R Roocroft and Mrs R Roocroft, by virtue of their equal holdings of the company's share capital.

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.