

REGISTERED NUMBER: 08622473 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

ECAM CLEANING SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2018**

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ECAM CLEANING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018**

DIRECTORS:

P Ody
A Ody
S Ody

SECRETARY:

REGISTERED OFFICE:

14 Berenda Drive
Longwell Green
Bristol
BS30 9YX

REGISTERED NUMBER:

08622473 (England and Wales)

ACCOUNTANTS:

WinstoneGreen Accountancy Limited
Spring Cottage
Watleys End Road
Winterbourne
Bristol
BS36 1QQ

ECAM CLEANING SERVICES LIMITED (REGISTERED NUMBER: 08622473)

**BALANCE SHEET
31 AUGUST 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		16,179		20,889
CURRENT ASSETS					
Cash at bank and in hand		9,683		3,058	
CREDITORS					
Amounts falling due within one year	5	<u>18,181</u>		<u>16,469</u>	
NET CURRENT LIABILITIES			<u>(8,498)</u>		<u>(13,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,681		7,478
CREDITORS					
Amounts falling due after more than one year	6		<u>5,833</u>		<u>9,593</u>
NET ASSETS/(LIABILITIES)			<u><u>1,848</u></u>		<u><u>(2,115)</u></u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>1,845</u>		<u>(2,118)</u>
SHAREHOLDERS' FUNDS			<u><u>1,848</u></u>		<u><u>(2,115)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

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 23 April 2019 and were signed on its behalf by:

P Ody - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

1. STATUTORY INFORMATION

ECAM 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 the cost less estimated residual value of each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017 and 31 August 2018	<u>23,548</u>
DEPRECIATION	
At 1 September 2017	2,659
Charge for year	<u>4,710</u>
At 31 August 2018	<u>7,369</u>
NET BOOK VALUE	
At 31 August 2018	<u>16,179</u>
At 31 August 2017	<u>20,889</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Taxation and social security	15,939	13,742
Other creditors	<u>2,242</u>	<u>2,727</u>
	<u>18,181</u>	<u>16,469</u>

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

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

	31.8.18	31.8.17
	£	£
Hire purchase contracts	<u>5,833</u>	<u>9,593</u>

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.