

**REGISTERED NUMBER: 07636264 (England and Wales)**

**J M CLEANING LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018**

Clough Tomblin & Co  
Nat West Bank Chambers  
The Grove  
Ilkley  
West Yorkshire  
LS29 9LS

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**FOR THE YEAR ENDED 31 MAY 2018**

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**J M CLEANING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

**DIRECTOR:** Mr J L Moore

**SECRETARY:** Mrs L Moore

**REGISTERED OFFICE:** 63 Beldon Lane  
Bradford  
BD7 4LF

**REGISTERED NUMBER:** 07636264 (England and Wales)

**ACCOUNTANTS:** Clough Tomblin & Co  
Nat West Bank Chambers  
The Grove  
Ilkley  
West Yorkshire  
LS29 9LS

**BANKERS:** Santander  
Customer Service Centre  
Bootle  
Merseyside  
L30 4GB

**J M CLEANING LIMITED (REGISTERED NUMBER: 07636264)**

**BALANCE SHEET**  
**31 MAY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1,645		2,193
Tangible assets	5		<u>5,336</u>		<u>6,841</u>
			6,981		9,034
<b>CURRENT ASSETS</b>					
Debtors	6	1,738		2,375	
Cash at bank		<u>639</u>		<u>1,014</u>	
		2,377		3,389	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>10,379</u>		<u>14,314</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,002)</u>		<u>(10,925)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,021)</u>		<u>(1,891)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>(1,121)</u>		<u>(1,991)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,021)</u>		<u>(1,891)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 29 November 2018 and were signed by:

Mr J L Moore - Director

The notes form part of these financial statements

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

**1. STATUTORY INFORMATION**

J M 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

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

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

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 June 2017	
and 31 May 2018	<u>5,481</u>
<b>AMORTISATION</b>	
At 1 June 2017	3,288
Charge for year	<u>548</u>
At 31 May 2018	<u>3,836</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>1,645</u>
At 31 May 2017	<u>2,193</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
<b>COST</b>				
At 1 June 2017	5,344	8,874	625	14,843
Additions	<u>160</u>	<u>-</u>	<u>-</u>	<u>160</u>
At 31 May 2018	<u>5,504</u>	<u>8,874</u>	<u>625</u>	<u>15,003</u>
<b>DEPRECIATION</b>				
At 1 June 2017	2,508	5,442	52	8,002
Charge for year	<u>599</u>	<u>858</u>	<u>208</u>	<u>1,665</u>
At 31 May 2018	<u>3,107</u>	<u>6,300</u>	<u>260</u>	<u>9,667</u>
<b>NET BOOK VALUE</b>				
At 31 May 2018	<u>2,397</u>	<u>2,574</u>	<u>365</u>	<u>5,336</u>
At 31 May 2017	<u>2,836</u>	<u>3,432</u>	<u>573</u>	<u>6,841</u>

The net book value of tangible fixed assets includes £ 365 (2017 - £ 573 ) in respect of assets held under hire purchase contracts.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	1,650	1,500
Prepayments	<u>88</u>	<u>875</u>
	<u>1,738</u>	<u>2,375</u>

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

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	250	550
Tax	-	1
Director's current account	8,278	11,912
Accrued expenses	<u>1,851</u>	<u>1,851</u>
	<u>10,379</u>	<u>14,314</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 June 2017	(1,991)
Profit for the year	<u>870</u>
At 31 May 2018	<u>(1,121)</u>

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

No dividends were paid to the director during the year (2017 £Nil). The company owed the director £8278 at 31st May 2018 (£11912 at 31st May 2017).

**DIRECTOR'S RESPONSIBILITIES STATEMENT**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**J M CLEANING LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2018
- and of its profit for that period in accordance with United Kingdom Generally Accepted Accounting Practice; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Mr J L Moore - Director

29 November 2018



**INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT TO THE DIRECTOR OF**  
**J M CLEANING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

We have reviewed the financial statements of J M Cleaning Limited for the year ended 31 May 2018, which comprise the Income Statement, Balance Sheet and the related notes 1 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's director in accordance with our terms of engagement. Our review has been undertaken so that we might state to the director those matters that we have agreed with him in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work, for this report or the conclusions we have formed.

**Director's responsibility for the financial statements**

As explained more fully in the Director's Responsibilities Statement set out on page eight, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

**Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

**Scope of the assurance review**

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

**Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 May 2018 and of its profit for the year then ended;

- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

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29 November 2018

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.