

ANDREAS CLEANING SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

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ANDREAS CLEANING SERVICES LIMITED
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		22,080	27,600
		22,080	27,600
Current assets			
Stocks		237	187
Debtors		10,200	16,200
Cash at bank and in hand		43,363	28,805
		53,800	45,192
Creditors: amount falling due within one year		(12,519)	(13,618)
Net current assets		41,281	31,574
Total assets less current liabilities		63,361	59,174
Creditors: amount falling due after more than one year		(49,642)	(49,642)
Net assets		13,719	9,532
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,619	9,432
Shareholder's funds		13,719	9,532

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 12 May 2023 and were signed by:

Bashir Ahmadi

Director

ANDREAS CLEANING SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2022

General Information

ANDREAS CLEANING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10909857, registration address 426 CROYDON ROAD, BECKENHAM ENGLAND, BR3 4EP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance
Plant and Machinery	20% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 3 (2021 : 3).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 September 2021	29,500	5,000	34,500
Additions	-	-	-
Disposals	-	-	-
At 31 August 2022	29,500	5,000	34,500
Depreciation			
At 01 September 2021	5,900	1,000	6,900
Charge for year	4,720	800	5,520
On disposals	-	-	-
At 31 August 2022	10,620	1,800	12,420
Net book values			
Closing balance as at 31 August 2022	18,880	3,200	22,080
Opening balance as at 01 September 2021	23,600	4,000	27,600

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.