

REGISTERED NUMBER: 03618499 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
GENERAL CLEANING AND MAINTENANCE LTD.

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for the year ended 31 December 2017**

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GENERAL CLEANING AND MAINTENANCE LTD.

**Company Information
for the year ended 31 December 2017**

Director: N Goddard

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 03618499 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

GENERAL CLEANING AND MAINTENANCE LTD. (REGISTERED NUMBER: 03618499)

**Balance Sheet
31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
Fixed assets					
Tangible assets	4		429		572
Current assets					
Debtors	5	1,578		1,655	
Cash at bank		<u>7,698</u>		<u>9,738</u>	
		9,276		11,393	
Creditors					
Amounts falling due within one year	6	<u>9,476</u>		<u>11,747</u>	
Net current liabilities			(200)		(354)
Total assets less current liabilities			<u>229</u>		<u>218</u>
Capital and reserves					
Called up share capital			198		198
Retained earnings			<u>31</u>		<u>20</u>
Shareholders' funds			<u>229</u>		<u>218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) 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.

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 Profit and Loss has not been delivered.

The financial statements were approved by the director on 12 February 2018 and were signed by:

N Goddard - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2017

1. **Statutory information**

General Cleaning And Maintenance Ltd. 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.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

There is estimation uncertainty in calculating depreciation. A full line by line review of fixed assets is carried out by management regularly. Whilst every attempt is made to ensure that the depreciation policy is as accurate as possible, there remains a risk that the policy does not match the useful life of the assets.

There is estimation uncertainty in calculating deferred tax. A full line by line review of deferred tax is carried out by management regularly. Whilst every attempt is made to ensure that the deferred tax is accurate as possible, there remains a risk that the provisions do not match the actual tax liability when asset is disposed off.

There is estimation uncertainty in calculating bad debt provisions. A full line by line review of trade debtors is carried out at the end of each month. Whilst every attempt is made to ensure that the bad debt provisions are as accurate as possible, there remains a risk that the provisions do not match the level of debts which ultimately prove to be uncollectable.

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 each asset over its estimated useful life.
Motor vehicles - 25% on reducing balance

3. **Employees and directors**

The average number of employees during the year was NIL (2016 - 1).

Notes to the Financial Statements - continued
for the year ended 31 December 20174. **Tangible fixed assets**

	Motor vehicles £
Cost	
At 1 January 2017 and 31 December 2017	<u>10,160</u>
Depreciation	
At 1 January 2017	9,588
Charge for year	<u>143</u>
At 31 December 2017	<u>9,731</u>
Net book value	
At 31 December 2017	<u>429</u>
At 31 December 2016	<u>572</u>

5. **Debtors: amounts falling due within one year**

	31.12.17 £	31.12.16 £
Trade debtors	1,428	1,510
Other debtors	<u>150</u>	<u>145</u>
	<u>1,578</u>	<u>1,655</u>

6. **Creditors: amounts falling due within one year**

	31.12.17 £	31.12.16 £
Taxation and social security	88	644
Other creditors	<u>9,388</u>	<u>11,103</u>
	<u>9,476</u>	<u>11,747</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.