

Company registration number: 04208462

F C CLEANING SYSTEMS LIMITED
Trading as F C Cleaning systems Limited

Unaudited financial statements

30 April 2017

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F C CLEANING SYSTEMS LIMITED

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F C CLEANING SYSTEMS LIMITED

Directors and other information

Director Mr Francis Julius Cheshire

Secretary Mrs E Cox

Company number 04208462

Registered office South Street
Sheepwash
Beaworthy
Devon
EX21 5LZ

Business address Lakes Farm
South Street
Sheepwash
Beaworthy
EX21 5LZ

Accountants Neil Davies Associates
Bude Business Centre
Kings Hill Ind Est
Bude
Cornwall
EX23 8QN

Bankers Lloyds Bank
Okehampton
Devon

Solicitors Peter Peter & Wright
Holswothy
Devon

F C CLEANING SYSTEMS LIMITED

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of F C CLEANING SYSTEMS LIMITED Year ended 30 April 2017

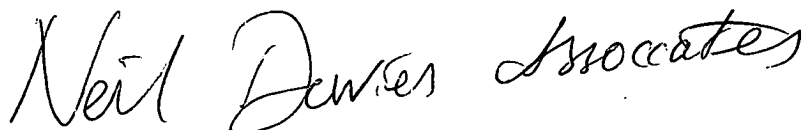
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F C CLEANING SYSTEMS LIMITED for the year ended 30 April 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of F C CLEANING SYSTEMS LIMITED, as a body, in accordance with the terms of our engagement letter dated 13 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of F C CLEANING SYSTEMS LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F C CLEANING SYSTEMS LIMITED and its director as a body for our work or for this report.

It is your duty to ensure that F C CLEANING SYSTEMS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of F C CLEANING SYSTEMS LIMITED. You consider that F C CLEANING SYSTEMS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of F C CLEANING SYSTEMS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Neil Davies Associates
Chartered Accountants and Business Advisors

Bude Business Centre
Kings Hill Ind Est
Bude
Cornwall
EX23 8QN

11 December 2017

F C CLEANING SYSTEMS LIMITED

Statement of financial position 30 April 2017

	2017 £	2016 £
Fixed assets	169,274	174,812
Current assets	269,011	254,024
Creditors: amounts falling due within one year	(247,367)	(196,895)
Net current assets	21,644	57,129
Total assets less current liabilities	190,918	231,941
Creditors: amounts falling due after more than one year	(20,164)	(46,906)
Accruals and deferred income	(1,800)	(1,800)
Net assets	168,954	183,235
Capital and reserves	168,954	183,235

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Francis Julius Cheshire	8,941	73,017	(73,313)	8,645
	<u>8,941</u>	<u>73,017</u>	<u>(73,313)</u>	<u>8,645</u>
	2016			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Francis Julius Cheshire	8,233	70,440	(69,732)	8,941
	<u>8,233</u>	<u>70,440</u>	<u>(69,732)</u>	<u>8,941</u>

F C CLEANING SYSTEMS LIMITED

Statement of financial position (continued)
Year ended 30 April 2017

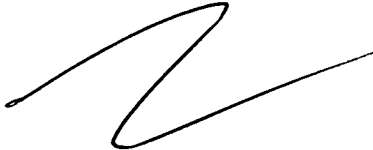
For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 11 December 2017, and are signed on behalf of the board by:



Mr Francis Julius Cheshire
Director

Company registration number: 04208462

The company is a private company limited by shares, registered in England and Wales.