

The Real Cleaning Company (UK) Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2016

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The Real Cleaning Company (UK) Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS: H T Ashcroft
Mrs G A Ashcroft

SECRETARY: Mrs G A Ashcroft

REGISTERED OFFICE: 4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

REGISTERED NUMBER: 05622638 (England and Wales)

ACCOUNTANTS: Kilby Fox
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

The Real Cleaning Company (UK) Limited (Registered number: 05622638)

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		12,000		15,000
Tangible assets	3		<u>86,094</u>		<u>80,817</u>
			98,094		95,817
CURRENT ASSETS					
Stocks		2,420		1,635	
Debtors		361,484		243,524	
Cash at bank		<u>56,217</u>		<u>50,814</u>	
		420,121		295,973	
CREDITORS					
Amounts falling due within one year		<u>330,307</u>		<u>295,454</u>	
NET CURRENT ASSETS			<u>89,814</u>		<u>519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			187,908		96,336
CREDITORS					
Amounts falling due after more than one year			<u>23,679</u>		<u>28,314</u>
NET ASSETS			<u>164,229</u>		<u>68,022</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>164,129</u>		<u>67,922</u>
SHAREHOLDERS' FUNDS			<u>164,229</u>		<u>68,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

Abbreviated Balance Sheet - continued
30 November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 February 2017 and were signed on its behalf by:

H T Ashcroft - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Changes in accounting policies

Goodwill was being amortised evenly over twenty years but is now as of 1 December 2015 being amortised over its revised estimated useful life of five years in line with the new requirements of the FRSSE (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 30% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>30,000</u>
AMORTISATION	
At 1 December 2015	15,000
Amortisation for year	<u>3,000</u>
At 30 November 2016	<u>18,000</u>
NET BOOK VALUE	
At 30 November 2016	<u>12,000</u>
At 30 November 2015	<u>15,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	137,137
Additions	49,018
Disposals	(27,490)
At 30 November 2016	<u>158,665</u>
DEPRECIATION	
At 1 December 2015	56,320
Charge for year	25,409
Eliminated on disposal	(9,158)
At 30 November 2016	<u>72,571</u>
NET BOOK VALUE	
At 30 November 2016	<u>86,094</u>
At 30 November 2015	<u>80,817</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
H T Ashcroft and Mrs G A Ashcroft		
Balance outstanding at start of year	3,142	(25,965)
Amounts advanced	205,127	152,685
Amounts repaid	(201,505)	(123,578)
Balance outstanding at end of year	<u>6,764</u>	<u>3,142</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.