

**REGISTERED NUMBER: 06787476 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
AVANTI CLEANING SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**AVANTI CLEANING SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

Mrs H King  
Miss N A Upfold  
R S K Jordan

**REGISTERED OFFICE:**

46 Chennells Way  
Horsham  
West Sussex  
RH12 5TW

**REGISTERED NUMBER:**

06787476 (England and Wales)

**ACCOUNTANTS:**

Haines & Co  
Chartered Accountants  
Carlton House  
28/29 Carlton Terrace  
Portslade  
East Sussex  
BN41 1UR

**AVANTI CLEANING SERVICES LIMITED (REGISTERED NUMBER: 06787476)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		10,820		12,495
<b>CURRENT ASSETS</b>					
Stocks		3,209		3,287	
Debtors	6	240,949		196,941	
Cash at bank and in hand		<u>106,085</u>		<u>130,962</u>	
		350,243		331,190	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>206,860</u>		<u>191,986</u>	
<b>NET CURRENT ASSETS</b>			<u>143,383</u>		<u>139,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			154,203		151,699
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,033</u>		<u>1,136</u>
<b>NET ASSETS</b>			<u>153,170</u>		<u>150,563</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6		6
Retained earnings		<u>153,164</u>		<u>150,557</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>153,170</u>		<u>150,563</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

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 Board of Directors on 25 April 2018 and were signed on its behalf by:

Miss N A Upfold - Director

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

**1. STATUTORY INFORMATION**

Avanti Cleaning Services 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**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.

Plant and machinery etc - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 135 (2017 - 130).

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	41,356
Additions	<u>2,135</u>
At 31 March 2018	<u>43,491</u>
<b>DEPRECIATION</b>	
At 1 April 2017	28,861
Charge for year	<u>3,810</u>
At 31 March 2018	<u>32,671</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>10,820</u>
At 31 March 2017	<u>12,495</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	202,835	174,559
Other debtors	<u>38,114</u>	<u>22,382</u>
	<u>240,949</u>	<u>196,941</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	29,092	28,238
Taxation and social security	135,237	125,433
Other creditors	<u>42,531</u>	<u>38,315</u>
	<u>206,860</u>	<u>191,986</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
<b>Mrs H King</b>		
Balance outstanding at start of year	12,923	-
Amounts advanced	30,034	12,923
Amounts repaid	(12,923)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>30,034</u>	<u>12,923</u>

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

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

The loan to the director has been repaid after the year end and interest charged at the rate of 3% pa on the balance.

**9. RELATED PARTY DISCLOSURES**

The company is controlled by Simon Jordan, Helen King and Nicola Upfold, who are all directors of the company, by virtue of their interests in the issued share capital of the company.

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.