

REGISTERED NUMBER: 06808252 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Rob Oliver Window Cleaning Ltd

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for the Year Ended 28 February 2018

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DIRECTOR: R Oliver

SECRETARY: Ms L Perkins

REGISTERED OFFICE: 46 Alm Place
Portland
Dorset
DT5 2LT

REGISTERED NUMBER: 06808252 (England and Wales)

ACCOUNTANTS: A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Intangible assets	4		12,500		12,500
Tangible assets	5		<u>24,508</u>		<u>10,398</u>
			37,008		22,898
CURRENT ASSETS					
Debtors	6	1,375		1,375	
Cash at bank		<u>189</u>		<u>765</u>	
		1,564		2,140	
CREDITORS					
Amounts falling due within one year	7	<u>30,800</u>		<u>1,503</u>	
NET CURRENT (LIABILITIES)/ASSETS			(29,236)		637
TOTAL ASSETS LESS CURRENT LIABILITIES			7,772		23,535
CREDITORS					
Amounts falling due after more than one year	8		<u>6,667</u>		<u>9,466</u>
NET ASSETS			<u>1,105</u>		<u>14,069</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,104</u>		<u>14,068</u>
			<u>1,105</u>		<u>14,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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 director on 18 April 2018 and were signed by:

R Oliver - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

Rob Oliver Window Cleaning 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 reducing balance and 15% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 March 2017
and 28 February 2018

12,500

NET BOOK VALUE

At 28 February 2018

12,500

At 28 February 2017

12,500

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 March 2017

17,252

Additions

20,578

At 28 February 2018

37,830

DEPRECIATION

At 1 March 2017

6,854

Charge for year

6,468

At 28 February 2018

13,322

NET BOOK VALUE

At 28 February 2018

24,508

At 28 February 2017

10,398

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.18
£

28.2.17
£

Trade debtors

1,375

1,375

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.18
£

28.2.17
£

Bank loans and overdrafts

385

432

Taxation and social security

125

165

Other creditors

30,290

906

30,800

1,503

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.18	28.2.17
	£	£
Bank loans	917	1,416
Other creditors	<u>5,750</u>	<u>8,050</u>
	<u>6,667</u>	<u>9,466</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>1,416</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.