

Financial Statements for the Year Ended 31 March 2020

for

AJK Cleaning Services Limited

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for the Year Ended 31 March 2020

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AJK Cleaning Services Limited

Company Information
for the Year Ended 31 March 2020

DIRECTOR:

Mr D M Levison

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

06860648 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Statement of Financial Position

31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Property, plant and equipment	4		2,099		400
CURRENT ASSETS					
Debtors	5	61,965		93,854	
Cash at bank and in hand		<u>46,333</u>		<u>24,587</u>	
		108,298		118,441	
CREDITORS					
Amounts falling due within one year	6	<u>29,917</u>		<u>39,172</u>	
NET CURRENT ASSETS			<u>78,381</u>		<u>79,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,480</u>		<u>79,669</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		<u>80,380</u>		<u>79,569</u>
			<u>80,480</u>		<u>79,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 June 2020 and were signed by:

Mr D M Levison - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

AJK 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue 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 - 15% on reducing balance
Fixtures and fittings 15% on reducing balance

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 4 (2019 - 2).

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2019	471	-	471
Additions	<u>1,565</u>	<u>503</u>	<u>2,068</u>
At 31 March 2020	<u>2,036</u>	<u>503</u>	<u>2,539</u>
DEPRECIATION			
At 1 April 2019	71	-	71
Charge for year	<u>294</u>	<u>75</u>	<u>369</u>
At 31 March 2020	<u>365</u>	<u>75</u>	<u>440</u>
NET BOOK VALUE			
At 31 March 2020	<u>1,671</u>	<u>428</u>	<u>2,099</u>
At 31 March 2019	<u>400</u>	<u>-</u>	<u>400</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Trade debtors	23,472	46,389
Amounts owed by group undertakings	<u>38,493</u>	<u>47,465</u>
	<u>61,965</u>	<u>93,854</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Bank loans and overdrafts	2,875	483
Trade creditors	-	3,870
Taxation and social security	25,503	29,783
Other creditors	1,539	5,036
	<u>29,917</u>	<u>39,172</u>

7. RESERVES

	Retained earnings £
At 1 April 2019	79,569
Profit for the year	40,811
Dividends	(40,000)
At 31 March 2020	<u>80,380</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £40,000 (2019-£40,000) were paid to Mr D M Levison.

Mr D M Levison is considered to be the key management personnel.

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.