

Financial Statements for the Year Ended 31 March 2023

for

AJK Cleaning Services Limited

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for the Year Ended 31 March 2023

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AJK Cleaning Services Limited

Company Information  
for the Year Ended 31 March 2023

**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 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		11,009		14,476
<b>CURRENT ASSETS</b>					
Debtors	5	48,125		71,543	
Cash at bank		<u>31,640</u>		<u>3,665</u>	
		79,765		75,208	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,582</u>		<u>22,364</u>	
<b>NET CURRENT ASSETS</b>			<u>50,183</u>		<u>52,844</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,192</u>		<u>67,320</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>5,419</u>		<u>9,244</u>
<b>NET ASSETS</b>			<u>55,773</u>		<u>58,076</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>55,673</u>		<u>57,976</u>
			<u>55,773</u>		<u>58,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

AJK Cleaning Services Limited (Registered number: 06860648)

Statement of Financial Position - continued

31 March 2023

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 30 May 2023 and were signed by:

Mr D M Levison - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2023

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 15% on reducing balance

Fixtures and fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

**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 statement of financial position date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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 (2022 - 4).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	<u>2,036</u>	<u>503</u>	<u>17,280</u>	<u>19,819</u>
<b>DEPRECIATION</b>				
At 1 April 2022	829	194	4,320	5,343
Charge for year	<u>181</u>	<u>46</u>	<u>3,240</u>	<u>3,467</u>
At 31 March 2023	<u>1,010</u>	<u>240</u>	<u>7,560</u>	<u>8,810</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>1,026</u>	<u>263</u>	<u>9,720</u>	<u>11,009</u>
At 31 March 2022	<u>1,207</u>	<u>309</u>	<u>12,960</u>	<u>14,476</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	<u>17,280</u>
<b>DEPRECIATION</b>	
At 1 April 2022	4,320
Charge for year	<u>3,240</u>
At 31 March 2023	<u>7,560</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>9,720</u>
At 31 March 2022	<u>12,960</u>

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

	31.3.23 £	31.3.22 £
Trade debtors	36,832	33,040
Amounts owed by group undertakings	<u>11,293</u>	<u>38,503</u>
	<u>48,125</u>	<u>71,543</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>1,637</b>	2,243
Hire purchase contracts	<b>3,825</b>	3,825
Taxation and social security	<b>23,507</b>	15,957
Other creditors	<b>613</b>	339
	<u><b>29,582</b></u>	<u>22,364</u>

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

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<u><b>5,419</b></u>	<u>9,244</u>

8. **RELATED PARTY DISCLOSURES**

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.