

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
COUNTYCLEAN HOLDINGS LTD



COUNTYCLEAN HOLDINGS LTD

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FOR THE YEAR ENDED 30 APRIL 2017**

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COUNTYCLEAN HOLDINGS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTORS:

M J V Walker
Mrs D L Walker

SECRETARY:

Mrs D L Walker

REGISTERED OFFICE:

Pacific House
Sovereign Harbour Innovation Park
Eastbourne
East Sussex
BN23 6FA

REGISTERED NUMBER:

09303189 (England and Wales)

AUDITORS:

Watson Associates (Audit Services) Ltd
Statutory Auditor
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

COUNTYCLEAN HOLDINGS LTD (REGISTERED NUMBER: 09303189)


**BALANCE SHEET
30 APRIL 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	612,213	-
Investments	4	103	100
		<u>612,316</u>	<u>100</u>
CURRENT ASSETS			
Debtors	5	63,999	-
Cash at bank		166,713	200,550
		<u>230,712</u>	<u>200,550</u>
CREDITORS			
Amounts falling due within one year	6	(365,160)	(200,550)
NET CURRENT LIABILITIES			
		<u>(134,448)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		477,868	100
CREDITORS			
Amounts falling due after more than one year	7	(476,361)	-
NET ASSETS			
		<u>1,507</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		1,407	-
SHAREHOLDERS' FUNDS			
		<u>1,507</u>	<u>100</u>

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 7.11.17 and were signed on its behalf by:


.....
M J V Walker - Director

The notes form part of these financial statements

COUNTYCLEAN HOLDINGS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

1. STATUTORY INFORMATION

Countyclean Holdings 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.

Tangible fixed assets

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

Motor vehicles - 10% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

COUNTYCLEAN HOLDINGS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

3. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	621,391
At 30 April 2017	<u>621,391</u>
DEPRECIATION	
Charge for year	9,178
At 30 April 2017	<u>9,178</u>
NET BOOK VALUE	
At 30 April 2017	<u><u>612,213</u></u>

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2016	100
Additions	3
At 30 April 2017	<u>103</u>
NET BOOK VALUE	
At 30 April 2017	<u><u>103</u></u>
At 30 April 2016	<u><u>100</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	11,999	-
Other debtors	52,000	-
	<u>63,999</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	158,083	-
Amounts owed to group undertakings	207,077	200,550
	<u>365,160</u>	<u>200,550</u>

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

	2017 £	2016 £
Hire purchase contracts	476,361	-
	<u>476,361</u>	<u>-</u>

COUNTYCLEAN HOLDINGS LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2017	2016
Number:	Class:		£	£
100	Ordinary		<u>100</u>	<u>100</u>

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

John Charles Males (Senior Statutory Auditor)
for and on behalf of Watson Associates (Audit Services) Ltd