

HARVEY'S CLEANING AND MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

HARVEY'S CLEANING AND MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HARVEY'S CLEANING AND MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mrs Eileen Harvey
Company Number	3369607 (England and Wales)
Registered Office	49 Trentham Street Southfield London SW18 5AP

HARVEY'S CLEANING AND MAINTENANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	537	716
Current assets			
Cash at bank and in hand		11,555	10,598
Creditors: amounts falling due within one year	<u>5</u>	(11,545)	(11,108)
Net current assets/(liabilities)		<u>10</u>	<u>(510)</u>
Net assets		547	206
Capital and reserves			
Called up share capital		100	100
Profit and loss account		447	106
Shareholders' funds		<u>547</u>	<u>206</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 May 2018.

Mrs Eileen Harvey
Director

Company Registration No. 3369607

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Harvey's Cleaning and Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 3369607. The registered office is 49 Trentham Street, Southfield, London, SW18 5AP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	1,541
At 31 March 2018	1,541
Depreciation	
At 1 April 2017	825
Charge for the year	179
At 31 March 2018	1,004
Net book value	
At 31 March 2018	537
At 31 March 2017	716

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	1,936	1,542
Other creditors	8,601	8,600
Accruals	1,008	966
	11,545	11,108

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).

