

REGISTERED NUMBER: 04338607 (England and Wales)

Financial Statements
for the Year Ended 30 April 2017
for
CAPITAL CLEANING & SUPPORT SERVICES
LIMITED

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Contents of the Financial Statements
for the Year Ended 30 April 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Company Information
for the Year Ended 30 April 2017**

DIRECTOR: D Novell

SECRETARY: Mrs C M Novell

REGISTERED OFFICE: 1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

REGISTERED NUMBER: 04338607 (England and Wales)

ACCOUNTANTS: Maths Partnership
1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Balance Sheet
30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		6,237		8,773
CURRENT ASSETS					
Stocks		2,150		1,360	
Debtors	5	14,637		8,483	
Investments	6	30,284		30,284	
Cash in hand		-		3,453	
		<u>47,071</u>		<u>43,580</u>	
CREDITORS					
Amounts falling due within one year	7	<u>46,046</u>		<u>29,026</u>	
NET CURRENT ASSETS			<u>1,025</u>		<u>14,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,262</u>		<u>23,327</u>
PROVISIONS FOR LIABILITIES	8		<u>924</u>		<u>1,365</u>
NET ASSETS			<u><u>6,338</u></u>		<u><u>21,962</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Retained earnings			<u>5,338</u>		<u>20,962</u>
SHAREHOLDERS' FUNDS			<u><u>6,338</u></u>		<u><u>21,962</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 notes form part of these financial statements

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Balance Sheet - continued
30 April 2017**

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 6 December 2017 and were signed by:

D Novell - Director

The notes form part of these financial statements

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Capital Cleaning & Support 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 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.

No material adjustments were needed in the first year of adoption to comply with the new standards.

Turnover

The turnover in the profit and loss account represents the value of work carried out in the year.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Fixtures, fittings & equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Fixtures, fittings & equipment £	Totals £
COST				
At 1 May 2016	36,898	7,731	14,653	59,282
Additions	299	-	-	299
At 30 April 2017	<u>37,197</u>	<u>7,731</u>	<u>14,653</u>	<u>59,581</u>
DEPRECIATION				
At 1 May 2016	30,995	6,932	12,582	50,509
Charge for year	1,482	200	1,153	2,835
At 30 April 2017	<u>32,477</u>	<u>7,132</u>	<u>13,735</u>	<u>53,344</u>
NET BOOK VALUE				
At 30 April 2017	<u>4,720</u>	<u>599</u>	<u>918</u>	<u>6,237</u>
At 30 April 2016	<u>5,903</u>	<u>799</u>	<u>2,071</u>	<u>8,773</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	14,256	867
Other debtors	381	7,616
	<u>14,637</u>	<u>8,483</u>

All debtors are payable within one year and have therefore not been discounted.

6. CURRENT ASSET INVESTMENTS

	30.4.17 £	30.4.16 £
Listed investments	<u>30,284</u>	<u>30,284</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	1,393	2,209
Taxation and social security	17,395	24,511
Other creditors	27,258	2,306
	<u>46,046</u>	<u>29,026</u>

All creditors are payable within one year and have therefore not been discounted.

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

8. PROVISIONS FOR LIABILITIES

	30.4.17	30.4.16
	£	£
Deferred tax	<u>924</u>	<u>1,365</u>
		Deferred tax
		£
Balance at 1 May 2016		1,365
Accelerated capital allowances		<u>(441)</u>
Balance at 30 April 2017		<u>924</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.17	30.4.16
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £37,500 (2016 - £54,000) were paid to the director .

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.