Registered number
04524314

Professional Cleaning Services (UK) Limited

Abbreviated Accounts

30 September 2016

Professional Cleaning Services (UK) Limited

Registered number: 04524314

Abbreviated Balance Sheet

as at 30 September 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		17,582		20,549
Current assets					
Debtors		19,581		19,179	
Cash at bank and in hand		2,859		5,824	
		22,440		25,003	
Creditors: amounts falling due within one year		(34,601)		(37,021)	
Net current liabilities			(12,161)		(12,018)
Total assets less current liabilities			5,421		8,531
Creditors: amounts falling due after more than one year			-		(3,137)
Provisions for liabilities			(2,868)		(3,320)
Net assets			2,553		2,074
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			2,551		2,072
Shareholders' funds			2,553		2,074

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Wood

Director

Approved by the board on 7 March 2017

Professional Cleaning Services (UK) Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	52,967
Additions	707
At 30 September 2016	53,674
Depreciation	
At 1 October 2015	32,418
Charge for the year	3,674

At 30 September 2016		36,092
Net book value		
At 30 September 2016		17,582
At 30 September 2015		20,549

3	**Loans**	**2016**	**2015**
		£	**£**
	Creditors include:		
	Secured bank loans	3,137	6,293

4	**Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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