REGISTERED NUMBER: 05748621 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st March 2017

for

High Rise Cleaning Contractors Ltd

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High Rise Cleaning Contractors Ltd

Company Information
for the year ended 31st March 2017

DIRECTORS:	R O Williams Mrs L E Williams
REGISTERED OFFICE:	25 Ynysmeudwy Road Pontardawe Swansea SA8 4QD
REGISTERED NUMBER:	05748621 (England and Wales)
ACCOUNTANTS:	Ashmole & Co Chartered Certified Accountants Castle House High Street Ammanford Carmarthenshire SA18 2NB

Abridged Balance Sheet
31st March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**49,547**		36,316
CURRENT ASSETS					
Stocks		**850**		850	
Debtors		**11,025**		30,532	
Cash at bank		**5,903**		21,107	
		17,778		52,489	
CREDITORS					
Amounts falling due within one year		**58,392**		85,469	
NET CURRENT LIABILITIES			**(40,614)**		(32,980)
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,933**		3,336
PROVISIONS FOR LIABILITIES			**5,615**		2,026
NET ASSETS			**3,318**		1,310
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**3,316**		1,308
SHAREHOLDERS' FUNDS			**3,318**		1,310

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31st March 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22nd December 2017 and were signed on its behalf by:

R O Williams - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 31st March 2017

1. STATUTORY INFORMATION

High Rise Cleaning Contractors 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.

Turnover

Turnover 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

continued...

2. **ACCOUNTING POLICIES - continued**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st April 2016	**57,489**
Additions	**34,558**
Disposals	**(8,553)**
At 31st March 2017	**83,494**
DEPRECIATION	
At 1st April 2016	**21,173**
Charge for year	**16,516**
Eliminated on disposal	**(3,742)**
At 31st March 2017	**33,947**
NET BOOK VALUE	
At 31st March 2017	**49,547**
At 31st March 2016	36,316

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5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2017 and 31st March 2016:

	31.3.17	31.3.16
	£	£
R O Williams		
Balance outstanding at start of year	**(29,440)**	(18,011)
Amounts advanced	**23,808**	12,571
Amounts repaid	**(16,753)**	(24,000)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(22,385)**	(29,440)
Mrs L E Williams		
Balance outstanding at start of year	**(29,573)**	(18,011)
Amounts advanced	**23,808**	12,438
Amounts repaid	**(16,753)**	(24,000)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(22,518)**	(29,573)

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.