

REGISTERED NUMBER: 07466752 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Ferguson Cleaning Services Limited

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for the Year Ended 31 December 2016

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Ferguson Cleaning Services Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

P Ferguson
Mrs D J Ferguson

REGISTERED OFFICE:

345 Bramhall Lane
Davenport
Stockport
Cheshire
SK3 8TP

REGISTERED NUMBER:

07466752 (England and Wales)

ACCOUNTANTS:

Nolan James Ltd
Chartered Accountants
Suite 1 Armecon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

Ferguson Cleaning Services Limited (Registered number: 07466752)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		5,942		7,924
CURRENT ASSETS					
Debtors	5	7,285		6,517	
Cash at bank		<u>18,569</u>		<u>38,424</u>	
		25,854		44,941	
CREDITORS					
Amounts falling due within one year	6	<u>31,734</u>		<u>51,824</u>	
NET CURRENT LIABILITIES			<u>(5,880)</u>		<u>(6,883)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62		1,041
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>995</u>
NET ASSETS			<u>62</u>		<u>46</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>60</u>		<u>44</u>
SHAREHOLDERS' FUNDS			<u>62</u>		<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 December 2016

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 20 September 2017 and were signed on its behalf by:

Mrs D J Ferguson - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Ferguson Cleaning 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and any provision for impairment.

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

Fixtures and fittings - 25% on cost

Computer equipment - 25% on 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 30.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2016 and 31 December 2016	<u>23,177</u>	<u>1,156</u>	<u>571</u>	<u>24,904</u>
DEPRECIATION				
At 1 January 2016	15,253	1,156	571	16,980
Charge for year	<u>1,982</u>	<u>-</u>	<u>-</u>	<u>1,982</u>
At 31 December 2016	<u>17,235</u>	<u>1,156</u>	<u>571</u>	<u>18,962</u>
NET BOOK VALUE				
At 31 December 2016	<u>5,942</u>	<u>-</u>	<u>-</u>	<u>5,942</u>
At 31 December 2015	<u>7,924</u>	<u>-</u>	<u>-</u>	<u>7,924</u>

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery £
COST	
At 1 January 2016 and 31 December 2016	<u>10,095</u>
DEPRECIATION	
At 1 January 2016	6,900
Charge for year	<u>799</u>
At 31 December 2016	<u>7,699</u>
NET BOOK VALUE	
At 31 December 2016	<u>2,396</u>
At 31 December 2015	<u>3,195</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Directors' current accounts	<u>7,285</u>	<u>6,517</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Bank loans and overdrafts	1,028	1,167
Tax	9,677	15,173
Social security & other taxes	17,211	31,356
Other creditors	1,218	1,528
Accrued expenses	<u>2,600</u>	<u>2,600</u>
	<u>31,734</u>	<u>51,824</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

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

	31.12.16	31.12.15
	£	£
Bank loans - 1-2 years	<u>-</u>	<u>995</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
Mrs D J Ferguson		
Balance outstanding at start of year	3,258	5,548
Amounts advanced	3,643	3,258
Amounts repaid	(3,258)	(5,548)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,643</u>	<u>3,258</u>
P Ferguson		
Balance outstanding at start of year	3,258	5,549
Amounts advanced	3,642	3,258
Amounts repaid	(3,258)	(5,549)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,642</u>	<u>3,258</u>

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.