

REGISTERED NUMBER: 08058521 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

UNIT CLEAN LIMITED

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FOR THE YEAR ENDED 31 MAY 2017**

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UNIT CLEAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

Directors:

D Jenkins
Mrs G Milburn
S Unit
Mrs M Unit
L C Unit

Registered office:

10 Station Road
Earl Shilton
Leicester
LE9 7GA

Registered number:

08058521 (England and Wales)

Accountants:

Sturgess Hutchinson
Chartered Certified Accountants
10 Station Road
Earl Shilton
Leicester
LE9 7GA

Bankers:

National Westminster Bank Plc
44 High Street
Daventry
Northamptonshire
NN11 4HU

BALANCE SHEET
31 MAY 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Intangible assets	4		-		6,000
Tangible assets	5		<u>21,397</u>		<u>23,429</u>
			21,397		29,429
Current assets					
Stocks		6,500		7,495	
Debtors	6	126,750		113,288	
Cash at bank		<u>122,030</u>		<u>73,121</u>	
		255,280		193,904	
Creditors					
Amounts falling due within one year	7	<u>238,129</u>		<u>216,036</u>	
Net current assets/(liabilities)			<u>17,151</u>		<u>(22,132)</u>
Total assets less current liabilities			<u>38,548</u>		<u>7,297</u>
Provisions for liabilities	8		<u>830</u>		<u>1,300</u>
Net assets			<u>37,718</u>		<u>5,997</u>
Capital and reserves					
Called up share capital	9		200		200
Retained earnings	10		<u>37,518</u>		<u>5,797</u>
Shareholders' funds			<u>37,718</u>		<u>5,997</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 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 10 January 2018 and were signed on its behalf by:

S Unit - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. Statutory information

Unit Clean 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 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

2. Accounting policies - continued

Hire purchase and leasing 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.

3. Employees and directors

The average number of employees during the year was 86 (2016 - 80) .

4. Intangible fixed assets

	Goodwill £
Cost	
At 1 June 2016	
and 31 May 2017	30,000
Amortisation	
At 1 June 2016	24,000
Amortisation for year	6,000
At 31 May 2017	30,000
Net book value	
At 31 May 2017	-
At 31 May 2016	6,000

5. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
Cost				
At 1 June 2016	15,961	87	43,675	59,723
Additions	900	-	7,300	8,200
Disposals	(900)	-	(2,200)	(3,100)
At 31 May 2017	15,961	87	48,775	64,823
Depreciation				
At 1 June 2016	11,040	60	25,194	36,294
Charge for year	1,230	7	5,895	7,132
At 31 May 2017	12,270	67	31,089	43,426
Net book value				
At 31 May 2017	3,691	20	17,686	21,397
At 31 May 2016	4,921	27	18,481	23,429

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

6. Debtors: amounts falling due within one year

	2017	2016
	£	£
Trade debtors	98,110	86,232
Other debtors	28,640	27,056
	<u>126,750</u>	<u>113,288</u>

7. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	48,356	19,257
Taxation and social security	68,623	59,817
Other creditors	121,150	136,962
	<u>238,129</u>	<u>216,036</u>

8. Provisions for liabilities

	2017	2016
	£	£
Deferred tax		
Accelerated capital allowances	1,300	866
Deferred tax	(470)	434
	<u>830</u>	<u>1,300</u>

	Deferred tax
	£
Balance at 1 June 2016	1,300
Provided during year	(470)
Balance at 31 May 2017	<u>830</u>

9. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	1	100	100
100	Ordinary A, B, C, D & E	1	100	100
			<u>200</u>	<u>200</u>

10. Reserves

	Retained earnings
	£
At 1 June 2016	5,797
Profit for the year	90,732
Dividends	(59,011)
At 31 May 2017	<u>37,518</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

11. Related party disclosures

Included in other creditors is an amount of £43,051 (2016 - £45,161 included in other debtors) due to Apple Hygiene Limited. The directors and shareholders Sean Unit, Luke Unit and Gemma Milburn are also directors and shareholders of this company. Apple Hygiene Limited was dissolved on 25th July 2017.

Included in other debtors is an amount of £27,056 (2016 - £27,056) due from Clean Management Limited. The directors and shareholders Sean Unit and Luke Unit also directors and shareholders of this company.

Other creditors includes the following amounts which are owed to individuals who are directors of the company:

Mr S Unit and Mrs M Unit - Joint account - £98,688 (2016 - £129,324).

12. Ultimate controlling party

The ultimate controlling party is S Unit.

The Company is controlled by Mr S. Unit by virtue of his shareholding.

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.