REGISTERED NUMBER: 08070950 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

ECE CLEANING SERVICES LTD

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ECE CLEANING SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	D M Wight J C Wight
SECRETARY:	J C Wight
REGISTERED OFFICE:	Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA
REGISTERED NUMBER:	08070950 (England and Wales)
ACCOUNTANTS:	Vista Partners Limited Accountants and Tax Advisers Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		17,998		23,624
CURRENT ASSETS					
Debtors		434,467		151,273	
Cash in hand		3,071		-	
		437,538		151,273	
CREDITORS					
Amounts falling due within one year		325,002		156,322	
NET CURRENT ASSETS/(LIABILITIES)			112,536		(5,049)
TOTAL ASSETS LESS CURRENT LIABILITIES			130,534		18,575
CREDITORS					
Amounts falling due after more than one year			(40,600)		(89,283)
PROVISIONS FOR LIABILITIES			(2,943)		-
NET ASSETS/(LIABILITIES)			86,991		(70,708)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			86,891		(70,808)
SHAREHOLDERS' FUNDS			86,991		(70,708)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 11 April 2017 and were signed on its behalf by:

D M Wight - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The directors have considered the company's financial operating requirements for the forthcoming year and expect the company will have continued support from the directors and as a result they have adopted the going concern basis of accounting.

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33.33% on cost

Plant and machinery etc - 25% on reducing balance and 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2015	44,884
Additions	6,816
Disposals	(15,724)
At 31 October 2016	35,976
DEPRECIATION	
At 1 November 2015	21,260
Charge for year	4,279
Eliminated on disposal	(7,561)
At 31 October 2016	17,978
NET BOOK VALUE	
At 31 October 2016	17,998
At 31 October 2015	23,624

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.