Company Registration Number: 08408607

Industrial Cleansing Services Limited

Unaudited Financial Statements

for the financial year ended 31 March 2026

Industrial Cleansing Services Limited

Company Registration Number: 08408607

STATEMENT OF FINANCIAL POSITION

as at 31 March 2026

	Notes	2026 £	2025 £
Non-Current Assets			
Property, plant and equipment	4	**114,217**	46,520
Current Assets			
Stocks	5	**8,556**	-
Debtors	6	**172,542**	108,253
Cash and cash equivalents		**105,532**	81,440
		286,630	189,693
Creditors: amounts falling due within one year	7	**(133,822)**	(84,042)
Net Current Assets		**152,808**	105,651
Total Assets less Current Liabilities		**267,025**	152,171
Creditors:			
amounts falling due after more than one year	8	**(24,311)**	(3,809)
Provisions for liabilities	9	**(23,965)**	(9,036)
Net Assets		**218,749**	139,326
Capital and Reserves			
Called up share capital		**100**	100
Retained earnings		**218,649**	139,226
Equity attributable to owners of the company		**218,749**	139,326

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

The company has taken advantage of the exemption under section 444 not to file the Income Statement and Director's Report.

For the financial year ended 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Director and authorised for issue on 10 November 2026

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Mr D Hursey
Director

Industrial Cleansing Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2026

1. General Information

Industrial Cleansing Services Limited is a company limited by shares incorporated and registered in the England and Wales. The registered number of the company is 08408607. The registered office of the company is The Barn, 99 The Street, Newnham, Sittingbourne, Kent, ME9 0LW which is also the principal place of business of the company. Other cleaning services The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 March 2026 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in Sterling, which is the functional currency of the entity, and to the nearest ?1.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Property, plant and equipment and depreciation

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	No depreciation
Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Leasing and hire purchases

Property, plant and equipment held under leasing and Hire Purchases arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the Statement of Financial Position at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Income Statement.

Stocks

Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first-in first-out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Provisions

Provisions are recognised when the company has a present legal or constructive obligation arising as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the same value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements. Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Statement of Financial Position date.

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised as a liability when approved by the shareholders at an Annual General Meeting.

3. Employees

The average monthly number of employees, including director, during the financial year was 6, (2025 - 8).

4. Property, plant and equipment

	Land and buildings freehold	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total

	£	£	£	£	£
Cost					
At 1 April 2025	7,560	57,673	19,922	40,434	125,589
Additions	-	-	-	103,001	103,001
Disposals	-	-	-	(11,821)	(11,821)
At 31 March 2026	7,560	57,673	19,922	131,614	216,769
Depreciation					
At 1 April 2025	-	44,595	16,450	18,024	79,069
Charge for the financial year	-	3,428	1,394	24,787	29,609
On disposals	-	-	-	(6,126)	(6,126)
At 31 March 2026	-	48,023	17,844	36,685	102,552
Net book value					
At 31 March 2026	**7,560**	**9,650**	**2,078**	**94,929**	**114,217**
At 31 March 2025	7,560	13,078	3,472	22,410	46,520

5. Stocks

	2026	2025
	£	£
Stock	**8,556**	-

The replacement cost of stock did not differ significantly from the figures shown.

6. Debtors

	2026	2025
	£	£
Trade debtors	**161,022**	77,060
Other debtors	**1,972**	185
Prepayments and accrued income	**9,548**	31,008
	172,542	108,253

7. Creditors

Amounts falling due within one year	**2026**	2025
	£	£
Net obligations under finance leases and hire purchase contracts	**14,122**	3,156
Trade creditors	**17,549**	12,458
Taxation	**76,168**	67,503
Director's current account	**249**	44
Other creditors	**1,511**	-
Accruals:		
Pension accrual	**-**	881
Other accruals	**24,223**	-
	133,822	84,042

8. Creditors	2026	2025
Amounts falling due after more than one year	**£**	£
Finance leases and hire purchase contracts	**24,311**	3,809

Net obligations under finance leases and hire purchase contracts		
Repayable within one year	**14,122**	3,156
Repayable between one and five years	**24,311**	3,809
	38,433	6,965

9. Provisions for liabilities

The amounts provided for deferred taxation are analysed below:

	Capital allowances	**Total**	Total
		2026	2025
	£	**£**	£
At financial year start	9,036	**9,036**	8,922
Charged to profit and loss	14,929	**14,929**	114
At financial year end	**23,965**	**23,965**	9,036

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.