

**REGISTERED NUMBER: 09051921 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2018**  
**FOR**  
**O'NEILL'S OF BRIGHTON CLEANING SERVICES**  
**LIMITED**  
**TRADING AS**  
**BLOCK AND ESTATES CLEANING**

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LIMITED (REGISTERED NUMBER: 09051921)  
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FOR THE YEAR ENDED 31ST MAY 2018**

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**O'NEILL'S OF BRIGHTON CLEANING SERVICES  
LIMITED  
TRADING AS BLOCK AND ESTATES CLEANING**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MAY 2018**

**DIRECTOR:** R C O'Neill

**REGISTERED OFFICE:** Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**REGISTERED NUMBER:** 09051921 (England and Wales)

**ACCOUNTANTS:** Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**O'NEILL'S OF BRIGHTON CLEANING SERVICES  
LIMITED (REGISTERED NUMBER: 09051921)  
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**BALANCE SHEET  
31ST MAY 2018**

|                                              | Notes | 2018<br>£    | £            | 2017<br>£    | £              |
|----------------------------------------------|-------|--------------|--------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |                |
| Tangible assets                              | 4     |              | 1            |              | 90             |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |                |
| Cash at bank                                 |       | 6,736        |              | 3,611        |                |
| <b>CREDITORS</b>                             |       |              |              |              |                |
| Amounts falling due within one year          | 5     | <u>3,715</u> |              | <u>5,845</u> |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |              | <u>3,021</u> |              | <u>(2,234)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>3,022</u> |              | <u>(2,144)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |              |                |
| Called up share capital                      | 6     |              | 90           |              | 90             |
| Retained earnings                            |       |              | <u>2,932</u> |              | <u>(2,234)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>3,022</u> |              | <u>(2,144)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 25th January 2019 and were signed by:

R C O'Neill - Director

**O'NEILL'S OF BRIGHTON CLEANING SERVICES  
LIMITED (REGISTERED NUMBER: 09051921)  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2018**

**1. STATUTORY INFORMATION**

O'Neill's Of Brighton 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.

**Significant judgements and estimates**

No significant judgements have had to be made by the directors in preparing these financial statements.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on cost

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Impairment of non-financial assets**

At each reporting date non-financial assets not carried at fair value, like goodwill and plant, property and equipment, are reviewed to determine whether there is an indication that an asset may be impaired. If there is an indication of possible impairment, the recoverable amount of any asset or group of related assets, which is the higher of value in use and the fair value less cost to sell, is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 3).

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2018**

**4. TANGIBLE FIXED ASSETS**

|                                       | <b>Computer<br/>equipment<br/>£</b> |
|---------------------------------------|-------------------------------------|
| <b>COST</b>                           |                                     |
| At 1st June 2017<br>and 31st May 2018 | <u><b>400</b></u>                   |
| <b>DEPRECIATION</b>                   |                                     |
| At 1st June 2017                      | <b>310</b>                          |
| Charge for year                       | <u><b>89</b></u>                    |
| At 31st May 2018                      | <u><b>399</b></u>                   |
| <b>NET BOOK VALUE</b>                 |                                     |
| At 31st May 2018                      | <u><u><b>1</b></u></u>              |
| At 31st May 2017                      | <u><u><b>90</b></u></u>             |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2018</b>                | <b>2017</b>                |
|------------------------------|----------------------------|----------------------------|
|                              | <b>£</b>                   | <b>£</b>                   |
| Taxation and social security | <b>2,406</b>               | 2,431                      |
| Other creditors              | <u><b>1,309</b></u>        | <u><b>3,414</b></u>        |
|                              | <u><u><b>3,715</b></u></u> | <u><u><b>5,845</b></u></u> |

**6. CALLED UP SHARE CAPITAL**

|                                  |          |                   |                         |                         |
|----------------------------------|----------|-------------------|-------------------------|-------------------------|
| Allotted, issued and fully paid: |          |                   |                         |                         |
| Number:                          | Class:   | Nominal<br>value: | <b>2018</b>             | <b>2017</b>             |
|                                  |          |                   | <b>£</b>                | <b>£</b>                |
| 90                               | Ordinary | £1                | <u><u><b>90</b></u></u> | <u><u><b>90</b></u></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.