REGISTERED NUMBER: 09051921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2019

FOR

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

O'NEILL'S OF BRIGHTON CLEANING SERVICES
LIMITED (REGISTERED NUMBER: 09051921)
TRADING AS BLOCK AND ESTATES CLEANING

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2019

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) TRADING AS BLOCK AND ESTATES CLEANING

BALANCE SHEET
31ST MAY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		**5,103**		1
CURRENT ASSETS					
Cash at bank		**8,119**		6,736	
CREDITORS					
Amounts falling due within one year	5	**16,487**		3,715	
NET CURRENT (LIABILITIES)/ASSETS			**(8,368)**		3,021
TOTAL ASSETS LESS CURRENT LIABILITIES			**(3,265)**		3,022
CAPITAL AND RESERVES					
Called up share capital	6		**90**		90
Retained earnings			**(3,355)**		2,932
SHAREHOLDERS' FUNDS			**(3,265)**		3,022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2019 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

(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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 27th February 2020 and were signed by:

R C O'Neill - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery	- 25% on reducing balance
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 5 (2018 - 4) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st June 2018	**-**	**400**	**400**
Additions	**6,803**	**-**	**6,803**
At 31st May 2019	**6,803**	**400**	**7,203**
DEPRECIATION			
At 1st June 2018	**-**	**399**	**399**
Charge for year	**1,701**	**-**	**1,701**
At 31st May 2019	**1,701**	**399**	**2,100**
NET BOOK VALUE			
At 31st May 2019	**5,102**	**1**	**5,103**
At 31st May 2018	-	1	1

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	**1,179**	-
Taxation and social security	**-**	2,406
Other creditors	**15,308**	1,309
	16,487	3,715

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
90	Ordinary	£1	**90**	90

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.