Registration number: 09338321

Build Clean (Bristol) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018
(Prepared in accordance with FRS 102 Section 1A - Filleted)

William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

Build Clean (Bristol) Limited

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Build Clean (Bristol) Limited

Company Information

Directors	Mr Michael Sheldon Mrs Iva Sheldon
Company secretary	Mrs Iva Sheldon
Registered office	Westbury Court Church Road Westbury on Trym Bristol BS9 3EF
Accountants	William Price & Company Westbury Court Church Road Westbury on Trym Bristol BS9 3EF

Build Clean (Bristol) Limited

(Registration number: 09338321)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	14,737	20,753
Current assets			
Debtors	5	502,250	493,575
Cash at bank and in hand		50,325	45,827
		552,575	539,402
Creditors: Amounts falling due within one year	6	(92,758)	(173,403)
Net current assets		459,817	365,999
Net assets		474,554	386,752
Capital and reserves			
Called up share capital		2	2
Profit and loss account		474,552	386,750
Total equity		474,554	386,752

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 23 December 2019 and signed on its behalf by:

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Mr Michael Sheldon
Director

Build Clean (Bristol) Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	4 year straight line
Motor vehicles	4 year straight line
Office equipment	4 year straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.
Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2017 - 7).

4 Tangible assets

	Office equipment £	Motor vehicles £	Plant and machinery £	Total £
Cost or valuation				
At 1 January 2018	-	36,064	2,483	38,547
Additions	941	3,450	434	4,825
At 31 December 2018	941	39,514	2,917	43,372
Depreciation				
At 1 January 2018	-	16,504	1,289	17,793
Charge for the year	235	9,878	729	10,842
At 31 December 2018	235	26,382	2,018	28,635
Net book value				
At 31 December 2018	706	13,132	899	14,737
At 31 December 2017	-	19,559	1,194	20,753

5 Debtors

	2018 £	2017 £
Trade debtors	116,693	100,579
Other debtors	385,557	392,996
	502,250	493,575

6 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Trade creditors	7,144	659
Taxation and social security	42,169	49,348
Accruals and deferred income	1,310	16,150
Other creditors	42,135	107,246
	92,758	173,403

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.