

Registered Number:10556708

England and Wales

External Cleaning Solutions Limited

Unaudited Financial Statements

For the year ended 31 January 2018

External Cleaning Solutions Limited

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Statement of Financial Position
As at 31 January 2018

	Notes	2018 £
Current assets		
Trade and other receivables	2	2,449
		2,449
Trade and other payables: amounts falling due within one year	3	(2,021)
Net current assets		428
Total assets less current liabilities		428
Net assets/liabilities		428
Capital and reserves		
Called up share capital		100
Retained earnings		328
Shareholders' funds		428

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 12 April 2018 and were signed by:

Mr James Bridgett Director

External Cleaning Solutions Limited

Notes to the Financial Statements For the year ended 31 January 2018

Statutory Information

External Cleaning Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10556708.

Registered address:

14 Padgin Drive
Styrrup
Doncaster
DN11 8LU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2018
	£
Other debtors	2,449

3. Trade and other payables: amounts falling due within one year

	2018
	£
Bank loans and overdraft	401
Taxation and social security	1,026
Other creditors	594
	2,021

4. Related party transactions

The ultimate controlling party is the Directors.

At the year end 31st January 2018 the Director owed the company £2,449.32.

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.