REGISTERED NUMBER: SC380950 (Scotland)

Forbes Cleaning Services Limited

Financial Statements For The Year Ended 30 June 2017

The Long Partnership
1st Floor
Robertson House
Shore Street
Inverness
Highland
IV1 1NF

Forbes Cleaning Services Limited (Registered number: SC380950)

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Forbes Cleaning Services Limited

Company Information
For The Year Ended 30 June 2017

DIRECTOR:	N Forbes
SECRETARY:	Ms H Livesley
REGISTERED OFFICE:	19 Connage Place Ardersier Inverness Highland IV2 7UB
REGISTERED NUMBER:	SC380950 (Scotland)
ACCOUNTANTS:	The Long Partnership 1st Floor Robertson House Shore Street Inverness Highland IV1 1NF

Forbes Cleaning Services Limited (Registered number: SC380950)

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		4,145		5,439
CURRENT ASSETS					
Debtors	5	37,180		14,938	
Cash at bank		51		16,170	
		37,231		31,108	
CREDITORS					
Amounts falling due within one year	6	47,986		17,768	
NET CURRENT (LIABILITIES)/ASSETS			(10,755)		13,340
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,610)		18,779
RESERVES					
Retained earnings			(6,610)		18,779
			(6,610)		18,779

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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 28 March 2018 and were signed by:

N Forbes - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 30 June 2017

1. STATUTORY INFORMATION

Forbes Cleaning Services Limited is a private company, limited by shares , registered in Scotland. 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

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4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 July 2016 and 30 June 2017	5,439
DEPRECIATION	
Charge for year	1,294
At 30 June 2017	1,294
NET BOOK VALUE	
At 30 June 2017	4,145
At 30 June 2016	5,439

5. **DEBTORS**

	30.6.17 £	30.6.16 £
Amounts falling due within one year:		
Other debtors	37,180	7,438
Amounts falling due after more than one year:		
Trade debtors	-	7,500
Aggregate amounts	37,180	14,938

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

	30.6.17 £	30.6.16 £
Trade creditors	1	1,323
Taxation and social security	46,473	16,445
Other creditors	1,512	-
	47,986	17,768

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17 £	30.6.16 £
N Forbes		
Balance outstanding at start of year	-	-
Amounts advanced	29,832	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	29,832	-

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.