Registered number: SC435333

CHARLES FERRIE CLEANING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Rosehall Accounts

Office 17, Enterprise House
Dalziel Street
Motherwell
Lanarkshire
ML1 1PJ

Charles Ferrie Cleaning Services Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Charles Ferrie Cleaning Services Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC435333

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**7**		2,477		6,140
			2,477		6,140
CURRENT ASSETS					
Cash at bank and in hand		2,852		3,979	
		2,852		3,979	
Creditors: Amounts Falling Due Within One Year	**8**	(5,254)		(9,743)	
NET CURRENT ASSETS (LIABILITIES)			(2,402)		(5,764)
TOTAL ASSETS LESS CURRENT LIABILITIES			75		376
NET ASSETS			75		376
CAPITAL AND RESERVES					
Called up share capital	**10**		100		100
Profit and loss account			(25)		276
SHAREHOLDERS' FUNDS			75		376

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Charles FERRIE

12/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Charles Ferrie Cleaning Services Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	5,634	5,734
Profit for the year and total comprehensive income	-	12,267	12,267
Dividends paid	-	(17,625)	(17,625)
As at 31 March 2016 and 1 April 2016	100	276	376
Profit for the year and total comprehensive income	-	5,199	5,199
Dividends paid	-	(5,500)	(5,500)
As at 31 March 2017	100	(25)	75

Charles Ferrie Cleaning Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	14,654
As at 31 March 2017	14,654
Depreciation	
As at 1 April 2016	8,514
Provided during the period	3,663
As at 31 March 2017	12,177
Net Book Value	
As at 31 March 2017	2,477
As at 1 April 2016	6,140

Charles Ferrie Cleaning Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	2,215	3,983
Other taxes and social security	251	235
Director's loan account	2,788	5,525
	5,254	9,743

9. **Obligations Under Finance Leases and Hire Purchase**

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	-	-
	-	-
Less: Finance charges allocated to future periods	-	-
	-	-

10. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

11. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Charles FERRIE	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	5,500	17,625
	5,500	17,625

Charles Ferrie Cleaning Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

13. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. **General Information**

Charles Ferrie Cleaning Services Ltd Registered number SC435333 is a limited by shares company incorporated in Scotland. The Registered Office is Office 17, Enterprise House, Dalziel Street, Motherwell, ML1 1PJ.

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.