

**REGISTERED NUMBER: 01362066 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017  
FOR  
SUSSEX CLEANING & CARE LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2017**

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**SUSSEX CLEANING & CARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

**DIRECTORS:**

N C Pitcher  
R Morris

**SECRETARY:**

N C Pitcher

**REGISTERED OFFICE:**

Carlton House  
28/29 Carlton Terrace  
Portslade  
East Sussex  
BN41 1UR

**REGISTERED NUMBER:**

01362066 (England and Wales)

**ACCOUNTANTS:**

Haines & Co  
Chartered Accountants  
Carlton House  
28/29 Carlton Terrace  
Portslade  
East Sussex  
BN41 1UR

**BALANCE SHEET**  
**31 AUGUST 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		59,128		43,507
<b>CURRENT ASSETS</b>					
Stocks	5	2,000		2,000	
Debtors	6	333,419		301,596	
Cash at bank and in hand		<u>54,648</u>		<u>49,527</u>	
		390,067		353,123	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>193,609</u>		<u>178,990</u>	
<b>NET CURRENT ASSETS</b>			<u>196,458</u>		<u>174,133</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			255,586		217,640
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>24,407</u>		<u>24,507</u>
<b>NET ASSETS</b>			<u>231,179</u>		<u>193,133</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>230,979</u>		<u>192,933</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>231,179</u>		<u>193,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**BALANCE SHEET - continued**  
**31 AUGUST 2017**

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 Board of Directors on 10 January 2018 and were signed on its behalf by:

N C Pitcher - Director

R Morris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

Sussex Cleaning & Care 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 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.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 31 August 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 September 2015.

**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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on cost and 15% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**2. ACCOUNTING POLICIES - continued**

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 201 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 September 2016	15,504	24,425	46,897	86,826
Additions	-	-	28,919	28,919
At 31 August 2017	<u>15,504</u>	<u>24,425</u>	<u>75,816</u>	<u>115,745</u>
<b>DEPRECIATION</b>				
At 1 September 2016	15,504	20,017	7,798	43,319
Charge for year	-	661	12,637	13,298
At 31 August 2017	<u>15,504</u>	<u>20,678</u>	<u>20,435</u>	<u>56,617</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>-</u>	<u>3,747</u>	<u>55,381</u>	<u>59,128</u>
At 31 August 2016	<u>-</u>	<u>4,408</u>	<u>39,099</u>	<u>43,507</u>

**5. STOCKS**

	2017 £	2016 £
Raw materials and consumables	<u>2,000</u>	<u>2,000</u>

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

	2017 £	2016 £
Trade debtors	331,736	299,913
Other debtors	<u>1,683</u>	<u>1,683</u>
	<u>333,419</u>	<u>301,596</u>

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

	2017 £	2016 £
Hire purchase contracts	20,022	11,167
Trade creditors	28,984	31,768
Taxation and social security	140,257	126,408
Other creditors	<u>4,346</u>	<u>9,647</u>
	<u>193,609</u>	<u>178,990</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE  
YEAR

	2017	2016
	£	£
Hire purchase contracts	<u>24,407</u>	<u>24,507</u>



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.