

Company Registration No. 02237400 (England and Wales)

REGISTRAR OF COMPANIES

NEWHALL JANITORIAL LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

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# NEWHALL JANITORIAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2	592,756		611,315	
Investments	2	100		100	
		<u>592,856</u>		<u>611,415</u>	
<b>Current assets</b>					
Stocks		518,730		529,160	
Debtors		826,201		639,713	
Cash at bank and in hand		810,411		877,791	
		<u>2,155,342</u>		<u>2,046,664</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(635,976)</u>		<u>(644,416)</u>	
<b>Net current assets</b>		1,519,366		1,402,248	
<b>Total assets less current liabilities</b>		2,112,222		2,013,663	
<b>Provisions for liabilities</b>		<u>(18,579)</u>		<u>(17,950)</u>	
		<u>2,093,643</u>		<u>1,995,713</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1,000		1,000	
Share premium account		391,484		391,484	
Profit and loss account		1,701,159		1,603,229	
<b>Shareholders' funds</b>		<u>2,093,643</u>		<u>1,995,713</u>	

# NEWHALL JANITORIAL LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MAY 2016**

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For the financial year ended 31 May 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19<sup>th</sup> October 2016

  
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Mr I K Hall  
Director

Company Registration No. 02237400

# NEWHALL JANITORIAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

#### 1.3 Goodwill

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	2% on cost
Plant and machinery	20% on cost
Fixtures, fittings & equipment	33% on cost
Motor vehicles	25% on cost

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# NEWHALL JANITORIAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 June 2015	1,147,210	100	1,147,310
Additions	77,654	-	77,654
Disposals	(54,612)	-	(54,612)
At 31 May 2016	1,170,252	100	1,170,352
<b>Depreciation</b>			
At 1 June 2015	535,894	-	535,894
On disposals	(49,165)	-	(49,165)
Charge for the year	90,767	-	90,767
At 31 May 2016	577,496	-	577,496
<b>Net book value</b>			
At 31 May 2016	592,756	100	592,856
At 31 May 2015	611,315	100	611,415

### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000