

REGISTERED NUMBER: 05778909 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

MAX CLEANERS & MAINTENANCE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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MAX CLEANERS & MAINTENANCE LIMITED

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

DIRECTOR: S Ward

SECRETARY: G P BARNES

REGISTERED OFFICE: 62 Station Road
Thurnby
Leicester
Leicestershire
LE7 9PU

REGISTERED NUMBER: 05778909 (England and Wales)

ACCOUNTANTS: Graham Barnes FCA
19a The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

MAX CLEANERS & MAINTENANCE LIMITED (REGISTERED NUMBER: 05778909)

BALANCE SHEET
31 MARCH 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		29,505
CURRENT ASSETS			
Debtors	5	29,869	
Cash in hand		<u>48</u>	
		29,917	
CREDITORS			
Amounts falling due within one year	6	<u>88,644</u>	
NET CURRENT LIABILITIES			<u>(58,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,222)</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>(29,224)</u>
SHAREHOLDERS' FUNDS			<u>(29,222)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

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 16 December 2017 and were signed by:

S Ward - Director

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

1. STATUTORY INFORMATION

Max Cleaners & Maintenance 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.

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.

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 19.

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	82,285
Additions	<u>11,450</u>
At 31 March 2017	<u>93,735</u>
DEPRECIATION	
At 1 April 2016	54,543
Charge for year	<u>9,687</u>
At 31 March 2017	<u>64,230</u>
NET BOOK VALUE	
At 31 March 2017	<u>29,505</u>
At 31 March 2016	<u>27,742</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	29,189
Other debtors	<u>680</u>
	<u>29,869</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	16,247
Trade creditors	34,187
Taxation and social security	36,268
Other creditors	<u>1,942</u>
	<u>88,644</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.