

REGISTERED NUMBER: 10483464 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

ALTERNATIVE CLEANING SOLUTIONS (NW) LTD

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FOR THE YEAR ENDED 31 MARCH 2019

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ALTERNATIVE CLEANING SOLUTIONS (NW) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR: A Milton

SECRETARY: R G Hughes

REGISTERED OFFICE: Tan y Graig
Caergeiliog
Anglesey
LL65 3YG

REGISTERED NUMBER: 10483464 (England and Wales)

ACCOUNTANTS: R. Lunt Roberts & Co.
75A High Street
Bangor
Gwynedd
LL57 1NR

ALTERNATIVE CLEANING SOLUTIONS (NW) LTD (REGISTERED NUMBER: 10483464)**BALANCE SHEET**
31 MARCH 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	3		25,913		22,908
CURRENT ASSETS					
Stocks	4	1,250		916	
Debtors	5	<u>48,848</u>		<u>56,312</u>	
		50,098		57,228	
CREDITORS					
Amounts falling due within one year	6	<u>67,255</u>		<u>64,330</u>	
NET CURRENT LIABILITIES			<u>(17,157)</u>		<u>(7,102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,756</u>		<u>15,806</u>
CAPITAL AND RESERVES					
Called up share capital	7		300		300
Retained earnings	8		<u>8,456</u>		<u>15,506</u>
SHAREHOLDERS' FUNDS			<u>8,756</u>		<u>15,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 applicable to companies subject to the small companies regime.

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 20 November 2019 and were signed by:

A Milton - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Alternative Cleaning Solutions (NW) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

3. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2018	27,442
Additions	<u>5,885</u>
At 31 March 2019	<u>33,327</u>
DEPRECIATION	
At 1 April 2018	4,534
Charge for year	<u>2,880</u>
At 31 March 2019	<u>7,414</u>
NET BOOK VALUE	
At 31 March 2019	<u>25,913</u>
At 31 March 2018	<u>22,908</u>

4. STOCKS

	31.3.19 £	31.3.18 £
Stocks	<u>1,250</u>	<u>916</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	48,615	55,519
Prepayments	<u>233</u>	<u>793</u>
	<u>48,848</u>	<u>56,312</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	1,540	3,215
Trade creditors	13,491	6,043
Tax	1	1
Shareholders Loan Account	34,223	27,071
Investors Loan Account	<u>18,000</u>	<u>28,000</u>
	<u>67,255</u>	<u>64,330</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
300	Ordinary	1	<u>300</u>	<u>300</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

8. **RESERVES**

	Retained earnings £
At 1 April 2018	15,506
Deficit for the year	<u>(7,050)</u>
At 31 March 2019	<u>8,456</u>

ALTERNATIVE CLEANING SOLUTIONS (NW) LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ALTERNATIVE CLEANING SOLUTIONS (NW) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R. Lunt Roberts & Co.
75A High Street
Bangor
Gwynedd
LL57 1NR

20 November 2019

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.