

Registration number: 02671511

# Alpha Cleaning Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2017

## **Whitnalls**

Chartered Certified Accountants  
1st Floor, Cotton House  
Old Hall Street  
Liverpool  
L3 9TX



# **Alpha Cleaning Services Limited**

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## **Alpha Cleaning Services Limited**

### **Company Information for the Year Ended 30 September 2017**

<b>Directors</b>	B Parker V Marten
<b>Company secretary</b>	H C Borrows
<b>Registered office</b>	1st Floor, Cotton House Old Hall Street Liverpool L3 9TX
<b>Accountants</b>	Whitnalls Chartered Certified Accountants 1st Floor, Cotton House Old Hall Street Liverpool L3 9TX

# Alpha Cleaning Services Limited

(Registration number: 02671511)  
Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	1,143	1,699
<b>Current assets</b>			
Debtors	4	61,135	51,757
Cash at bank and in hand		<u>113,340</u>	<u>90,083</u>
		174,475	141,840
<b>Creditors: Amounts falling due within one year</b>	5	<u>(50,690)</u>	<u>(34,343)</u>
<b>Net current assets</b>		<u>123,785</u>	<u>107,497</u>
<b>Total assets less current liabilities</b>		124,928	109,196
<b>Provisions for liabilities</b>		<u>(217)</u>	<u>(340)</u>
<b>Net assets</b>		<u>124,711</u>	<u>108,856</u>
<b>Capital and reserves</b>			
Called up share capital		2,000	2,000
Profit and loss account		<u>122,711</u>	<u>106,856</u>
<b>Total equity</b>		<u>124,711</u>	<u>108,856</u>

For the financial year ending 30 September 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

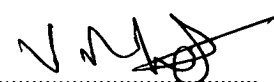
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 14/03/2018 and signed on its behalf by:



B Parker  
Director



V Marten  
Director

# **Alpha Cleaning Services Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2017**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

## Alpha Cleaning Services Limited

### Notes to the Financial Statements for the Year Ended 30 September 2017

Asset class	Depreciation method and rate
Plant & Machinery	15% p.a. on reducing balance basis
Motor Vehicles	25% p.a. on reducing balance basis
Office Equipment	25% p.a. on reducing balance basis

#### Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

#### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 47 (2016 - 47).

## 3 Tangible assets

	Office equipment £	Motor vehicles £	Plant and machinery £	Total £
<b>Cost or valuation</b>				
At 1 October 2016	3,271	5,495	1,110	9,876
At 30 September 2017	3,271	5,495	1,110	9,876
<b>Depreciation</b>				
At 1 October 2016	2,006	5,328	843	8,177
Charge for the year	396	42	118	556
At 30 September 2017	2,402	5,370	961	8,733
<b>Carrying amount</b>				
At 30 September 2017	869	125	149	1,143
At 30 September 2016	1,265	167	267	1,699

# Alpha Cleaning Services Limited

## Notes to the Financial Statements for the Year Ended 30 September 2017

### 4 Debtors

	2017 £	2016 £
Trade debtors	59,659	50,048
Prepayments	1,476	1,709
	<u>61,135</u>	<u>51,757</u>

### 5 Creditors

Creditors: amounts falling due within one year

	Note	2017 £	2016 £
<b>Due within one year</b>			
Loans and borrowings	6	84	84
Trade creditors		4,007	4,106
Taxation and social security		45,332	28,932
Accruals and deferred income		1,210	1,200
Other creditors		57	21
		<u>50,690</u>	<u>34,343</u>

### 6 Loans and borrowings

	2017 £	2016 £
<b>Current loans and borrowings</b>		
Other borrowings	<u>84</u>	<u>84</u>

### 7 Share capital

Allotted, called up and fully paid shares

	No.	2017 £	No.	2016 £
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

### 8 Transition to FRS 102

No adjustments were made to the reported financial position and performance of the company on its first-time adoption of FRS102 Section 1A.