

Company registration number 03596969 (England and Wales)

**ALLIANCE CLEANING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**  
**PAGES FOR FILING WITH REGISTRAR**

**ALLIANCE CLEANING LIMITED**

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# ALLIANCE CLEANING LIMITED

## BALANCE SHEET

**AS AT 30 SEPTEMBER 2024**

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	3		16,688		21,957
Tangible assets	4		70,660		82,411
			<u>87,348</u>		<u>104,368</u>
<b>Current assets</b>					
Stocks		10,070		18,096	
Debtors	5	3,245,081		2,922,941	
Cash at bank and in hand		310,060		441,859	
		<u>3,565,211</u>		<u>3,382,896</u>	
<b>Creditors: amounts falling due within one year</b>	7	(1,563,784)		(1,366,181)	
<b>Net current assets</b>			<u>2,001,427</u>		<u>2,016,715</u>
<b>Total assets less current liabilities</b>			<u>2,088,775</u>		<u>2,121,083</u>
<b>Creditors: amounts falling due after more than one year</b>	8		(1,898)		-
<b>Provisions for liabilities</b>			<u>(3,999)</u>		<u>(5,666)</u>
<b>Net assets</b>			<u><u>2,082,878</u></u>		<u><u>2,115,417</u></u>
<b>Capital and reserves</b>					
Called up share capital			142,000		142,000
Profit and loss reserves			1,940,878		1,973,417
<b>Total equity</b>			<u><u>2,082,878</u></u>		<u><u>2,115,417</u></u>

# **ALLIANCE CLEANING LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2024***

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For the financial year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 28 June 2025

Mr D Bishop

**Director**

Company registration number 03596969 (England and Wales)

# ALLIANCE CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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### **1 Accounting policies**

#### **Company information**

Alliance Cleaning Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Labby Green Close, Cole Green, Hertford, Hertfordshire, SG14 2FY.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Intangible fixed assets - goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, has now been fully amortised.

#### **1.4 Intangible fixed assets other than goodwill**

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Software	20% on cost
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#### **1.5 Tangible fixed assets**

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	20% on cost
Plant and equipment	33% on cost
Fixtures and fittings	33% on cost
Computers	33% on cost
Motor vehicles	25% on cost

#### **1.6 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

# ALLIANCE CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### 1 Accounting policies

(Continued)

#### 1.7 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

#### 1.8 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 1.9 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**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# ALLIANCE CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 1 Accounting policies

(Continued)

#### **Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

#### **1.10 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **1.11 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2024 Number	2023 Number
Total	652	521

### 3 Intangible fixed assets

	Goodwill £	Other £	Total £
<b>Cost</b>			
At 1 October 2023 and 30 September 2024	324,246	26,346	350,592
<b>Amortisation and impairment</b>			
At 1 October 2023	324,246	4,389	328,635
Amortisation charged for the year	-	5,269	5,269
At 30 September 2024	324,246	9,658	333,904
<b>Carrying amount</b>			
At 30 September 2024	-	16,688	16,688
At 30 September 2023	-	21,957	21,957

# ALLIANCE CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 4 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 October 2023	52,838	221,522	274,360
Additions	1,181	32,090	33,271
	<u>54,019</u>	<u>253,612</u>	<u>307,631</u>
At 30 September 2024			
<b>Depreciation and impairment</b>			
At 1 October 2023	26,511	165,438	191,949
Depreciation charged in the year	10,725	34,297	45,022
	<u>37,236</u>	<u>199,735</u>	<u>236,971</u>
At 30 September 2024			
<b>Carrying amount</b>			
At 30 September 2024	16,783	53,877	70,660
	<u>26,326</u>	<u>56,085</u>	<u>82,411</u>
At 30 September 2023			

### 5 Debtors

	2024	2023
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	1,808,007	1,431,145
Amounts owed by group undertakings	834,557	863,548
Other debtors	602,517	628,248
	<u>3,245,081</u>	<u>2,922,941</u>

### 6 Secured debts

A debenture dated 11 November 1998 was created by the company for securing all monies due or to become due from the company to Barclays Bank Plc.

A guarantee and debenture dated 3 October 2017 was created by the company for securing all monies due or to become due from the company Alliance Cleaning (Holdings) Limited and Alliance Haus Limited to Barclays Bank Plc.



# ALLIANCE CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 7 Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	448,882	172,450
Trade creditors	211,481	180,163
Corporation tax	15,090	150,070
Other taxation and social security	538,831	490,454
Other creditors	349,500	373,044
	<u>1,563,784</u>	<u>1,366,181</u>

### 8 Creditors: amounts falling due after more than one year

	2024 £	2023 £
Bank loans and overdrafts	1,898	-
	<u>1,898</u>	<u>-</u>

### 9 Operating lease commitments

#### Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	2024 £	2023 £
Within one year	108,721	57,159
Between two and five years	139,418	28,895
	<u>248,139</u>	<u>86,054</u>

# ALLIANCE CLEANING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

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### 10 Related party transactions

During the year, dividends totalling £224,040 (2023: £120,130) were paid to Alliance Cleaning (Holdings) Limited.

As at 30 September 2024 the company was owed £834,557 (2023: £880,831) by Alliance Cleaning (Holdings) Limited.

The director, D Bishop, of Alliance Cleaning (Holdings) Limited is also the director of Alliance Facilities Solutions Limited. As at 30 September 2024 the company owed Alliance Facilities Solutions Limited £138,969 (2023: £143,258).

The director, D Bishop, of Alliance Cleaning (Holdings) Limited is also the director of Alliance Haus Limited. As at 30 September 2024 the company was owed £211,001 (2023: £181,989) by Alliance Haus Limited.

The director, D Bishop, of Alliance Cleaning (Holdings) Limited is also the director and shareholder of Blue Ink Developments Limited. As at 30 September 2024 the company owed Blue ink Developments Limited £Nil (2023: £60).

The director, D Bishop, of Alliance Cleaning (Holdings) Limited is also the director and shareholder of Alliance Unit Limited. As at 30 September 2024 the company was owed £211,705 (2023: £331,472) by Alliance Unit Limited.

The director, D Bishop, of Alliance Cleaning (Holdings) Limited was also the director of Cleaning Assurance Limited. As at 30 September 2024 the company was owed £Nil (2023: £10,000) by Cleaning Assurance Limited.

The director, D Bishop, of Alliance Cleaning (Holdings) Limited is also the director and shareholder of Hagsdell Estate Limited.

### 11 Directors' transactions

The following loan to/(from) the director subsisted during the years ended 30 September 2024 and 30 September 2023:

	2024	2023
	£	£
<b>D Bishop</b>		
Balance outstanding at start of year	56,291	(35,615)
Balance outstanding at end of year	57,673	56,291
Maximum balance outstanding during year	68,573	117,475

The loan is interest free.

