

Unaudited Financial Statements
for the year ended 31 March 2024
for

CONTRACT SERVICES (CLEANING) LIMITED

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CONTRACT SERVICES (CLEANING) LIMITED

Statement of Financial Position

As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	3	38,880	49,715
		38,880	49,715
Current assets			
Debtors	4	224,851	170,076
Cash at bank and in hand		88,003	108,269
		312,854	278,345
Creditors: amount falling due within one year	5	(71,698)	(70,967)
Net current assets		241,156	207,378
Total assets less current liabilities		280,036	257,093
Creditors: amount falling due after more than one year	6	(15,126)	(22,254)
Provisions for liabilities	7	(9,696)	(9,446)
Net assets		255,214	225,393
Capital and reserves			
Called up share capital		100	100
Profit and loss account		255,114	225,293
Shareholders' funds		255,214	225,393

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Registered Number: 05157997

These 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 114 of the Companies Act 2006, the true and fair statement has not been delivered to the Registrar of Companies.

CONTRACT SERVICES (CLEANING) LIMITED
Statement of Financial Position
As at 31 March 2024

The financial statements were approved by the director on 31 December 2024 and were signed by:

Matthew Nicholson
Director

CONTRACT SERVICES (CLEANING) LIMITED
Notes to the Financial Statements
For the year ended 31 March 2024

General Information

Contract Services (Cleaning) Limited is a private company, limited by shares, registered in England and Wales, registration number 05157997, registration address Oberon House, Ferries Street , HULL, East Yorkshire, HU9 1RL.

The presentation currency is £ sterling.

CONTRACT SERVICES (CLEANING) LIMITED

1. Accounting policies

Notes to the Financial Statements

Significant accounting policies

For the year ended 31 March 2024

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	15% Reducing Balance

2. Average number of employees

Average number of employees during the year was 13 (2023 : 14).

CONTRACT SERVICES (CLEANING) LIMITED

Notes to the Financial Statements

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 April 2023	21,219	57,280	2,745	2,484	83,728
Additions	4,950	3,556	-	612	9,118
Disposals	-	(11,102)	-	-	(11,102)
At 31 March 2024	26,169	49,734	2,745	3,096	81,744
Depreciation					
At 01 April 2023	7,157	24,208	1,559	1,089	34,013
Charge for year	2,675	7,151	178	879	10,883
On disposals	-	(2,032)	-	-	(2,032)
At 31 March 2024	9,832	29,327	1,737	1,968	42,864
Net book values					
Closing balance as at 31 March 2024	16,337	20,407	1,008	1,128	38,880
Opening balance as at 01 April 2023	14,062	33,072	1,186	1,395	49,715

4. Debtors: amounts falling due within one year

	2024 £	2023 £
Trade Debtors	172,281	142,165
Amount Owed by Participating Interests	33,027	49
Prepayments & Accrued Income	1,448	2,049
Other Debtors	18,095	25,813
	224,851	170,076

CONTRACT SERVICES (CLEANING) LIMITED

5. Creditors: amount falling due within one year

Notes to the Financial Statements

For the year ended 31 March 2024

	2024 £	2023 £
Trade Creditors	798	1,911
Bank Loans & Overdrafts	6,409	6,409
Corporation Tax	23,892	36,202
Accrued Expenses	865	950
Other Creditors	20,523	10,726
Wages & Salaries Control Account	5,376	2,134
Attachment of Earnings	387	528
Directors' Current Accounts	3,155	3,142
VAT	10,293	8,965
	71,698	70,967

6. Creditors: amount falling due after more than one year

	2024 £	2023 £
Bank Loans & Overdrafts	15,126	22,254
	15,126	22,254

7. Provisions for liabilities

	2024 £	2023 £
Deferred Tax	9,696	9,446
	9,696	9,446