

Registered number

09265121

A&C CLEARANCES LTD

Filleted Accounts

31 October 2019

A&C CLEARANCES LTD

Registered number: 09265121

Balance Sheet

as at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	1,300	1,300
Current assets			
Debtors	4	1,113	1,113
Cash at bank and in hand		(1,998)	2,418
		<u>(885)</u>	<u>3,531</u>
Creditors: amounts falling due within one year			
	5	(49,935)	(44,826)
Net current liabilities		<u>(50,820)</u>	<u>(41,295)</u>
Net liabilities		<u>(49,520)</u>	<u>(39,995)</u>
Capital and reserves			
Profit and loss account		(49,520)	(39,995)
Shareholders' funds		<u>(49,520)</u>	<u>(39,995)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Claudio Alves Rodrigues

Director

Approved by the board on 30 October 2020

A&C CLEARANCES LTD

Notes to the Accounts

for the year ended 31 October 2019

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>-</u>

3 Tangible fixed assets

	Motor vehicles
	£
Cost	
Additions	-
At 31 October 2019	<u>1,300</u>
Depreciation	
At 31 October 2019	<u>-</u>
Net book value	
At 31 October 2019	<u>1,300</u>
At 31 October 2018	<u>1,300</u>

4 Debtors	2019	2018
	£	£
Trade debtors	<u>1,113</u>	<u>1,113</u>

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Directors current account	46,307	41,414
Taxation and social security costs	2,267	2,267
Other creditors	<u>1,361</u>	<u>1,145</u>
	<u>49,935</u>	<u>44,826</u>

6 Other information

A&C CLEARANCES LTD is a private company limited by shares and incorporated in England.

Its registered office is:

19 Croxteth House

Springfield Estate

Wandsworth Road

London

SW8 2RX

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.