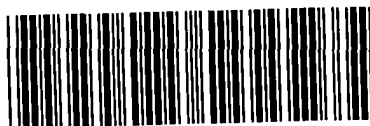




Financial Statements
for the Year Ended 31 August 2018
for
The Office Cleaning Company (Essex) Ltd

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Balance Sheet
31 August 2018

	2018		2017
	£	£	£
FIXED ASSETS		86,079	62,890
CURRENT ASSETS	67,688		81,046
CREDITORS			
Amounts falling due within one year	(109,060)		(100,561)
NET CURRENT LIABILITIES		(41,372)	(19,515)
TOTAL ASSETS LESS CURRENT LIABILITIES		44,707	43,375
CREDITORS			
Amounts falling due after more than one year		41,796	43,109
NET ASSETS		2,911	266
CAPITAL AND RESERVES		2,911	266

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Office Cleaning Company (Essex) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04493100

Registered office: Newfield
Howlett End
Wimbish
Saffron Walden
Essex
CB10 2XW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 35 (2017 - 27).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
P I Payne and Mrs A Payne		
Balance outstanding at start of year	19,730	2,685
Amounts advanced	-	17,045
Amounts repaid	(5,452)	-
Balance outstanding at end of year	14,278	19,730

Balance Sheet - continued
31 August 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 April 2019 and were signed on its behalf by:

Mrs A Payne - Director



P I Payne - Director

