

Registration number 04516487

JCS Cleaning Limited
Abbreviated accounts
for the year ended 31 August 2008

FRIDAY



A2JM33UH

A15

10/10/2008

315

COMPANIES HOUSE

JCS Cleaning Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 |

JCS Cleaning Limited

**Accountants' report on the unaudited financial statements to the directors of
JCS Cleaning Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Fuju & Co.

Fuju & Co

**Unit 2
Forest Hill Industrial Estate
Perry Vale
London
SE23 2LX**

Date: 8 October 2008

JCS Cleaning Limited

**Abbreviated balance sheet
as at 31 August 2008**

| | Notes | 2008 | | 2007 | |
|---|-------|-----------------|------------------|-----------------|------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 15,139 | | 11,926 |
| Current assets | | | | | |
| Debtors | | 48,234 | | 52,207 | |
| Cash at bank and in hand | | 259 | | 4,726 | |
| | | <u>48,493</u> | | <u>56,933</u> | |
| Creditors: amounts falling due within one year | | <u>(34,015)</u> | | <u>(62,521)</u> | |
| Net current assets/(liabilities) | | | <u>14,478</u> | | <u>(5,588)</u> |
| Total assets less current liabilities | | | 29,617 | | 6,338 |
| Net assets | | | <u>29,617</u> | | <u>6,338</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 260,000 | | 180,000 |
| Profit and loss account | | | <u>(230,383)</u> | | <u>(173,662)</u> |
| Shareholders' funds | | | <u>29,617</u> | | <u>6,338</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

JCS Cleaning Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 8 October 2008 and signed on its behalf by

Laurence Onwufuju
Director



The notes on page 4 form an integral part of these financial statements.

JCS Cleaning Limited

Notes to the abbreviated financial statements for the year ended 31 August 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | |
|----------------------------------|---------------------|
| Plant and machinery | - |
| Fixtures, fittings and equipment | - 25% straight line |
| Motor vehicles | - 25% straight line |

2. Fixed assets

Tangible fixed assets £

Cost

| | |
|---------------------|---------------|
| At 1 September 2007 | 24,264 |
| Additions | 13,344 |
| At 31 August 2008 | <u>37,608</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 September 2007 | 12,338 |
| Charge for year | 10,131 |
| At 31 August 2008 | <u>22,469</u> |

Net book values

| | |
|-------------------|---------------|
| At 31 August 2008 | <u>15,139</u> |
| At 31 August 2007 | <u>11,926</u> |

3. Share capital

2008
£

2007
£

Authorised equity

| | | |
|------------------------------------|----------------|----------------|
| 500,000 Ordinary shares of £1 each | <u>500,000</u> | <u>200,000</u> |
|------------------------------------|----------------|----------------|

Allotted, called up and fully paid equity

| | | |
|------------------------------------|----------------|----------------|
| 260,000 Ordinary shares of £1 each | <u>260,000</u> | <u>180,000</u> |
|------------------------------------|----------------|----------------|