

GENERAL DOMESTIC SERVICES LTD

Company Registration Number:
4989208 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012



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GENERAL DOMESTIC SERVICES LTD

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GENERAL DOMESTIC SERVICES LTD

**Company Information
for the Period Ended 31st December 2012**

Director:	D A COTTERILL J P RIMMER MRS A M COTTERILL
Company secretary:	D A COTTERILL
Registered office:	3 ZANDER GROVE WEST DERBY LIVERPOOL L12 0QP
Company Registration Number:	4989208 (England and Wales)

GENERAL DOMESTIC SERVICES LTD

Directors' Report Period Ended 31st December 2012

The directors present their report with the financial statements of the company for the period ended 31st December 2012

Principal activities

The principal activity of the company in the period under review was
CLEANING CONTRACTORS

Directors

The directors shown below have held office during the whole of the period from
01st January 2012 to 31st December 2012

D A COTTERILL

J P RIMMER

MRS A M COTTERILL

Political and charitable donations

POLITICAL DONATIONS FOR THE YEAR - NIL CHARITABLE DONATIONS FOR THE YEAR - NIL

Company policy on the employment of disabled persons

THE COMPANY DOES NOT DISCRIMINATE ON THE GROUNDS OF DISABILITY WHEN SELECTING CANDIDATES FOR
EMPLOYMENT

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 August 2013

And Signed On Behalf Of The Board By:

Name D A COTTERILL

Status Director

GENERAL DOMESTIC SERVICES LTD**Profit and Loss Account****for the Period Ended 31st December 2012**

	Notes	2012 £	2011 £
Turnover:	2	105,389	112,481
Cost of sales		77,844	58,217
Gross profit or (loss):		27,545	54,264
Administrative expenses		10,096	10,815
Operating profit or (loss):		17,449	43,449
Interest receivable and similar income		8	28
Interest payable and similar charges		439	441
Tax on profit or loss on ordinary activities:		17,018	43,036
Tax on profit or (loss) on ordinary activities		3,432	8,744
Profit or (loss) for the financial year:		13,586	34,292

The notes form part of these financial statements

GENERAL DOMESTIC SERVICES LTD

**Statement of total recognised gains and losses
31st December 2012**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

GENERAL DOMESTIC SERVICES LTD**Balance sheet
As at 31st December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	5,449	7,341
Total fixed assets:		<u>5,449</u>	<u>7,341</u>
Current assets			
Stocks	4	150	150
Debtors		24,667	20,695
Cash at bank and in hand		4,514	8,177
Total current assets:		<u>29,331</u>	<u>29,022</u>
Creditors amounts falling due within one year		20,529	26,024
Net current assets (liabilities):		<u>8,802</u>	<u>2,998</u>
Total assets less current liabilities:		14,251	10,339
Creditors amounts falling due after more than one year		550	2,750
Total net assets (liabilities):		<u><u>13,701</u></u>	<u><u>7,589</u></u>

The notes form part of these financial statements



D COTTERILL

GENERAL DOMESTIC SERVICES LTD

Balance sheet
As at 31st December 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital	5	602	602
Profit and Loss account	6	13,099	6,987
Total shareholders funds:		<u>13,701</u>	<u>7,589</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 28 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name D A COTTERILL
Status Director

The notes form part of these financial statements


D COTTERILL

GENERAL DOMESTIC SERVICES LTD

Notes to the Financial Statements for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES (EFFECTIVE APRIL 2008)

Turnover policy

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD EXCLUSIVE OF VAT

Tangible fixed assets depreciation policy

DEPRECIATION IS PROVIDED, AFTER TAKING ACCOUNT OF ANY GRANTS RECEIVABLE, AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE LESS THEIR ESTIMATED RESIDUAL VALUE - MOTOR VEHICLES - 25% reducing balance, FIXTURES AND FITTINGS - 33% reducing balance, OFFICE EQUIPMENT 33% reducing balance, COMPUTER EQUIPMENT - 33% straight line

Intangible fixed assets amortisation policy

THE COMPANY HAS NO INTANGIBLE ASSETS AT PRESENT

Valuation information and policy

STOCKS ARE VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE AFTER MAKING DUE ALLOWANCE FOR OBSOLETE AND SLOW MOVING STOCKS COST INCLUDES ALL DIRECT COSTS AND AN APPROPRIATE PROPORTION OF FIXED AND VARIABLE OVERHEADS WHERE APPLICABLE

Other accounting policies

NONE

GENERAL DOMESTIC SERVICES LTD

**Notes to the Financial Statements
for the Period Ended 31st December 2012**

2 . Turnover

TURNOVER IS DERIVED FROM THE COMPANY'S ACTIVITY OF CLEANING CONTRACTORS

GENERAL DOMESTIC SERVICES LTD**Notes to the Financial Statements
for the Period Ended 31st December 2012****3. Tangible assets**

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2012	-	-	-	2,309	25,547	27,856
At 31st December 2012	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,309</u>	<u>25,547</u>	<u>27,856</u>
Depreciation						
At 01st January 2012	-	-	-	2,080	18,435	20,515
Charge for year	-	-	-	114	1,778	1,892
At 31st December 2012	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,194</u>	<u>20,213</u>	<u>22,407</u>
Net book value						
At 31st December 2012	<u>-</u>	<u>-</u>	<u>-</u>	<u>115</u>	<u>5,334</u>	<u>5,449</u>
At 31st December 2011	<u>-</u>	<u>-</u>	<u>-</u>	<u>229</u>	<u>7,112</u>	<u>7,341</u>

GENERAL DOMESTIC SERVICES LTD**Notes to the Financial Statements
for the Period Ended 31st December 2012****4. Stocks**

	2012	2011
	£	£
Stocks of raw materials and consumables	150	150
Total:	<u>150</u>	<u>150</u>

GENERAL DOMESTIC SERVICES LTD**Notes to the Financial Statements
for the Period Ended 31st December 2012****5. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares	602	1 00	602
Total share capital			602
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares	602	1 00	602
Total share capital			602

GENERAL DOMESTIC SERVICES LTD**Notes to the Financial Statements
for the Period Ended 31st December 2012****6. Profit and loss account**

	2012	2011
	£	£
Opening balance	6,987	3,475
Profit or (loss) for the period	13,586	34,292
Equity dividends paid	7,474	30,780
Retained profit	<u>13,099</u>	<u>6,987</u>