

**Toynbee Cleaning Services Ltd****Registered number: 05124210****Balance Sheet****as at 31 May 2016**

	<b>2016</b>	<b>Restated</b>
	<b>£</b>	<b>2015</b>
		<b>£</b>
Fixed assets	423	1,001
Current assets	10,082	19,992
Prepayments and accrued income	-	1,338
	<u>10,082</u>	<u>21,330</u>
Creditors: amounts falling due within one year	(32,068)	(29,113)
Net current liabilities	<u>(21,986)</u>	<u>(7,783)</u>
Total assets less current liabilities	<u>(21,563)</u>	<u>(6,782)</u>
Accruals and deferred income	<u>(3,965)</u>	<u>(3,436)</u>
<b>Net liabilities</b>	<u>(25,528)</u>	<u>(10,218)</u>
 <b>Capital and reserves</b>	 <u>(25,528)</u>	 <u>(10,218)</u>

At 01/06/15 J Bonsor owed the company £12,373. This loan was fully repaid during year ended 31st May 2016.

The company is a private company limited by shares and incorporated in England. Its registered office is C/O Chapmans, Suite 35 Derwentside Business Centre, Consett Business Centre, Consett, Co Durham, DH8 6BP.

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

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

The director acknowledges her 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Bonsor

Director

Approved by the board on 23 February 2017

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.