

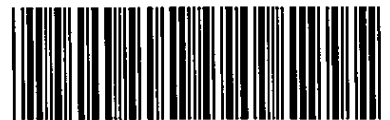
Registered number
5160945

CENTRAL CLEANING SERVICES (SURREY) LIMITED

Report and Accounts

30 June 2008

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CENTRAL CLEANING SERVICES (SURREY) LIMITED

Director's Report

The director presents his report and accounts for the year ended 30 June 2008.

Principal activities

The company's principal activity during the year continued to be that of the provision of cleaning services

Director

The following persons served as directors during the year:

Mr N. Muiruri

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 26 April 2009.



Mr Noah Muiruri
Director

CENTRAL CLEANING SERVICES (SURREY) LIMITED
Profit and Loss Account
for the year ended 30 June 2008

	Notes	2008 £	2007 £
Turnover		56,346	55,212
Cost of sales		(2,109)	(4,492)
Gross profit		<u>54,237</u>	<u>50,720</u>
Administrative expenses		(53,786)	(55,467)
Other operating income		-	1
Operating profit/(loss)	2	<u>451</u>	<u>(4,746)</u>
Interest payable	3	(641)	(819)
Loss on ordinary activities before taxation		<u>(190)</u>	<u>(5,565)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(190)</u>	<u>(5,565)</u>

CENTRAL CLEANING SERVICES (SURREY) LIMITED**Balance Sheet****as at 30 June 2008**


	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	460	3,012
Current assets			
Debtors	5	19,426	15,077
Creditors: amounts falling due within one year	6	(18,256)	(11,373)
Net current assets		1,170	3,704
Total assets less current liabilities		1,630	6,716
Creditors: amounts falling due after more than one year	7	(2,381)	(7,277)
Net liabilities		(751)	(561)
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	(752)	(562)
Shareholder's funds		(751)	(561)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr Noah Muiruri

Director

Approved by the board on 26 April 2009

CENTRAL CLEANING SERVICES (SURREY) LIMITED

Notes to the Accounts

for the year ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Operating profit	2008 £	2007 £
This is stated after charging:		
Depreciation of owned fixed assets	2,552	2,552

3 Interest payable	2008 £	2007 £
Interest payable	641	819

4 Tangible fixed assets	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 July 2007	3,068	7,140	10,208
At 30 June 2008	3,068	7,140	10,208
Depreciation			
At 1 July 2007	1,841	5,355	7,196
Charge for the year	767	1,785	2,552
At 30 June 2008	2,608	7,140	9,748
Net book value			
At 30 June 2008	460	-	460
At 30 June 2007	1,227	1,785	3,012

CENTRAL CLEANING SERVICES (SURREY) LIMITED
Notes to the Accounts
for the year ended 30 June 2008

5 Debtors			2008	2007
			£	£
Trade debtors			6,035	8,516
Other debtors			13,391	6,561
			<u>19,426</u>	<u>15,077</u>
6 Creditors: amounts falling due within one year			2008	2007
			£	£
Bank loans and overdrafts			4,890	5,690
Obligations under finance lease and hire purchase contracts			2,748	1,362
Other taxes and social security costs			9,848	3,551
Other creditors			770	770
			<u>18,256</u>	<u>11,373</u>
7 Creditors: amounts falling due after one year			2008	2007
			£	£
Bank loans			2,373	3,317
Obligations under finance lease and hire purchase contracts			8	3,960
			<u>2,381</u>	<u>7,277</u>
8 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			100	100
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1
9 Profit and loss account			2008	
			£	
At 1 July			(562)	
Loss for the year			(190)	
			<u>(752)</u>	
At 30 June 2008				