

Registered number
5160945

CENTRAL CLEANING (SURREY) LIMITED

Report and Accounts

30 June 2013

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CENTRAL CLEANING (SURREY) LIMITED

Registered number: 5160945

Directors' Report

The directors present their report and accounts for the year ended 30 June 2013

Principal activities

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

Directors

The following persons served as directors during the year

Mr Noah Muiruri

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 March 2014 and signed on its behalf



Mr Noah Muiruri
Director

CENTRAL CLEANING (SURREY) LIMITED
Accountants' Report

Accountants' report to the directors of
CENTRAL CLEANING (SURREY) LIMITED

You consider that the company is exempt from an audit for the year ended 30 June 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

ATTA & CO
Chartered Certified Accountants

32 Keir Hardie Estate
Springfield
Upper Clapton
London
E5 9AT

28 March 2014

CENTRAL CLEANING (SURREY) LIMITED
Profit and Loss Account
for the year ended 30 June 2013

	Notes	2013 £	2012 £
Turnover		28,584	31,676
Cost of sales		(1,652)	(1,971)
Gross profit		<u>26,932</u>	<u>29,705</u>
Administrative expenses		(25,837)	(26,972)
Operating profit	2	<u>1,095</u>	<u>2,733</u>
Interest payable	3	(501)	(533)
Profit on ordinary activities before taxation		<u>594</u>	<u>2,200</u>
Tax on profit on ordinary activities	4	(70)	(111)
Profit for the financial year		<u>524</u>	<u>2,089</u>

CENTRAL CLEANING (SURREY) LIMITED
Balance Sheet
as at 30 June 2013


	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	5	456	570
Current assets			
Debtors	6	8,924	8,260
Creditors: amounts falling due within one year	7	(6,060)	(6,034)
Net current assets		<u>2,864</u>	<u>2,226</u>
Net assets		<u>3,320</u>	<u>2,796</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	3,319	2,795
Shareholders' funds		<u>3,320</u>	<u>2,796</u>

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

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

The directors acknowledge their 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr Noah Muiruri
Director

Approved by the board on 28 March 2014

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 April 2008)

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

2 Operating profit

2013	2012
£	£

Depreciation of owned fixed assets

114 190

2013	2012
£	£

Interest payable

501 533

2013	2012
£	£

UK corporation tax

70 111

Plant and machinery etc £	Motor vehicles £	Total £
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At 1 July 2012

4,418	7,140	11,558
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At 30 June 2013

4,418	7,140	11,558
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At 1 July 2012

3,848 7,140 10,988

Charge for the year

114	-	114
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At 30 June 2013

3,962	7,140	11,102
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At 30 June 2013

456 - 456

At 30 June 2012

570	-	570
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CENTRAL CLEANING (SURREY) LIMITED
Notes to the Accounts
for the year ended 30 June 2013

6 Debtors			2013	2012
			£	£
Trade debtors			4,978	4,314
Other debtors			3,946	3,946
			<u>8,924</u>	<u>8,260</u>
7 Creditors' amounts falling due within one year			2013	2012
			£	£
Bank loans and overdrafts			2,986	2,677
Trade creditors			57	-
Corporation tax			70	111
Other taxes and social security costs			2,394	2,394
Other creditors			553	852
			<u>6,060</u>	<u>6,034</u>
8 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
9 Profit and loss account			2013	
			£	
At 1 July 2012			2,795	
Profit for the year			524	
			<u>3,319</u>	
At 30 June 2013				