

Registered number  
05160945

CENTRAL CLEANING SERVICES (SURREY) LIMITED

Report and Accounts

30 June 2015

# **CENTRAL CLEANING SERVICES (SURREY) LIMITED**

**Registered number:**

**05160945**

## **Directors' Report**

The directors present their report and accounts for the year ended 30 June 2015.

### **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 1 March 2016 and signed on its behalf.

Mr Noah Muiruri

Director

**CENTRAL CLEANING SERVICES (SURREY) LIMITED****Profit and Loss Account****for the year ended 30 June 2015**

	Notes	2015 £	2014 £
Turnover		30,649	35,790
Cost of sales		(1,417)	(1,826)
<b>Gross profit</b>		<u>29,232</u>	<u>33,964</u>
Administrative expenses		(31,066)	(36,072)
<b>Operating loss</b>	2	<u>(1,834)</u>	<u>(2,108)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(1,834)</u>	<u>(2,108)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u><u>(1,834)</u></u>	<u><u>(2,108)</u></u>

# CENTRAL CLEANING SERVICES (SURREY) LIMITED

## Balance Sheet

as at 30 June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	292	365
<b>Current assets</b>			
Debtors	4	6,683	6,190
<b>Creditors: amounts falling due within one year</b>	5	(7,597)	(5,343)
<b>Net current (liabilities)/assets</b>		(914)	847
<b>Net (liabilities)/assets</b>		<u>(622)</u>	<u>1,212</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	(623)	1,211
<b>Shareholders' funds</b>		<u>(622)</u>	<u>1,212</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 1 March 2016

## for the year ended 30 June 2015

4	Debtors	2015	2014
---	---------	------	------

			£	£
			493	-
Trade debtors			6,190	6,190
Other debtors			<u>6,683</u>	<u>6,190</u>
<b>5 Creditors: amounts falling due within one year</b>			<b>2015</b>	<b>2014</b>
			£	£
			2,997	2,837
Bank loans and overdrafts			4,550	2,256
Other taxes and social security costs			50	250
Other creditors			<u>7,597</u>	<u>5,343</u>
<b>6 Share capital</b>	<b>Nominal</b>	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
<b>7 Profit and loss account</b>			<b>2015</b>	
			£	
At 1 July 2014			1,211	
Loss for the year			(1,834)	
			<u></u>	
At 30 June 2015			<u>(623)</u>	

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.