Report and Accounts

30 June 2015

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

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)
Gross profit		29,232	33,964
Administrative expenses		(31,066)	(36,072)
Operating loss	2	(1,834)	(2,108)
Loss on ordinary activities before taxation		(1,834)	(2,108)
Tax on loss on ordinary activities		-	-
Loss for the financial year		(1,834)	(2,108)

CENTRAL CLEANING SERVICES (SURREY) LIMITED Balance Sheet as at 30 June 2015

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

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

Notes to the Accounts

for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

20% reducing balance

2	Operating profit		2015	2014
	This is stated after charging:		£	£
	Depreciation of owned fixed assets		73	91
3	Tangible fixed assets			
		Plant and		
		machinery	Motor	
		etc	vehicles	Total
		£	£	£
	Cost			
	At 1 July 2014	4 418	7 140	11 558

	CLC	Verneies	iotai
	£	£	£
Cost			
At 1 July 2014	4,418	7,140	11,558
At 30 June 2015	4,418	7,140	11,558
Depreciation			
At 1 July 2014	4,053	7,140	11,193
Charge for the year	73	-	73
At 30 June 2015	4,126	7,140	11,266
Net book value			
At 30 June 2015	292	-	292
At 30 June 2014	365		365

4 Debtors 2015 2014

				£	£
	Trade debtors			493	-
	Other debtors			6,190	6,190
			_	6,683	6,190
5	Creditors: amounts falling due w	ithin one vear		2015	2014
•	oreanore, amounts raining due to	one year		£	£
	Bank loans and overdrafts			2,997	2,837
	Other taxes and social security cos	ts		4,550	2,256
	Other creditors			50	250
			_	7,597	5,343
6	Share capital	Nominal	2015	2015	2014
	·	value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each		1	1
7	Profit and loss account			2015	
				£	
	At 1 July 2014			1,211	
	Loss for the year			(1,834)	
	At 30 June 2015		_	(623)	

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.