### CENTRAL CLEANING SERVICES (SURREY) LIMITED

Report and Accounts

30 June 2014

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

Registered number:

05160945

**Directors' Report** 

The directors present their report and accounts for the year ended 30 June 2014.

### **Principal activities**

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

#### **Directors**

The following person served as director 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 0 January 1900 and signed on its behalf.

Mr Noah Muiruri

Director

## CENTRAL CLEANING SERVICES (SURREY) LIMITED Profit and Loss Account for the year ended 30 June 2014

	Notes	2014 £	2013 £
Turnover		35,790	28,584
Cost of sales		(1,826)	(1,652)
Gross profit		33,964	26,932
Administrative expenses		(36,072)	(25,837)
Operating (loss)/profit	2	(2,108)	1,095
Interest payable	3	-	(501)
(Loss)/profit on ordinary activities before taxation	n	(2,108)	594
Tax on (loss)/profit on ordinary activities	4	-	(70)
(Loss)/profit for the financial year		(2,108)	524

### CENTRAL CLEANING SERVICES (SURREY) LIMITED Balance Sheet as at 30 June 2014

	Notes		2014		2013
Fixed assets Tangible assets	5		£ 365		£ 456
Current assets Debtors	6	6,190	·	8,924	
Creditors: amounts falling du within one year	<b>e</b> 7	(5,343)		(6,060)	
Net current assets			847		2,864
Net assets			1,212	- * •	3,320
Capital and reserves Called up share capital Profit and loss account	8 9		1 1,211		1 3,319
Shareholders' funds			1,212	-	3,320

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 0 January 1900

### CENTRAL CLEANING SERVICES (SURREY) LIMITED Notes to the Accounts for the year ended 30 June 2014

### 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% straight line

2	Operating profit		2014 £	2013 £
	This is stated after charging:		L	<b>.</b>
	Depreciation of owned fixed assets	-	91	114_
3	Interest payable		2014 £	2013 £
	Interest payable	-		501
4	Taxation		2014 £	2013 £
	UK corporation tax	-		70
5	Tangible fixed assets	Plant and machinery etc £	Motor vehicles £	Total £
	Cost	~	-	~
	At 1 July 2013	4,418	7,140	, 11,558
	At 30 June 2014	4,418	7,140	11,558
	Depreciation At 1 July 2013 Charge for the year At 30 June 2014	3,962 91 4,053	7,140 - 7,140	11,102 91 11,193
	Net book value At 30 June 2014	365		365
	At 30 June 2013	<u>456</u>		456_

## CENTRAL CLEANING SERVICES (SURREY) LIMITED Notes to the Accounts for the year ended 30 June 2014

6	Debtors			<b>2014</b> .	2013 £
	Trade debtors				4,978
	Other debtors			6,190	3,946
		,		6,190	8,924
7	Creditors: amounts falling due witl	hin one vear		2014	2013
		•		£	£
	Bank loans and overdrafts			2,837	2,986
	Trade creditors			-	57
	Corporation tax			-	70
	Other taxes and social security costs			2,256	2,394
	Other creditors		_	250	553
			_	5,343	6,060
8	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:	value	Number	L	~
	Ordinary shares	£1 each		1	<u> </u>
9	Profit and loss account			2014 £	
	At 1 July 2013 Loss for the year			3,319 (2,108)	
	At 30 June 2014		_	1,211	

# CENTRAL CLEANING SERVICES (SURREY) LIMITED Detailed profit and loss account for the year ended 30 June 2014

	2014	2013
	£	£
Sales	25.700	00.504
Sales	35,790	28,584
Cost of sales		
Purchases	1,826	1,360
Discounts allowed	-	292
	1,826	1,652
Administrative expenses		
Employee costs:		
Wages and salaries	24,634	15,187
Directors' salaries	7,642	6,730
Employer's NI	190	: 192
Motor expenses	381	481
	32,847	22,590
Premises costs:		
Light and heat	1,005	
	1,005	-
General administrative expenses:		
Telephone and fax	650	1,312
Stationery and printing	60	102
Bank charges	533	555
Insurance	416	510
Software	220	315
Repairs and maintenance	-	83
Depreciation	91	114
Sundry expenses		6
	1,970	2,997
Legal and professional costs:		
Accountancy fees	250	250
	250_	250
	36,072	25,837