

Registered number
05160945

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.

A handwritten signature in black ink, appearing to read 'Noah Muiruri', is written over a horizontal line.

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		<u>33,964</u>	<u>26,932</u>
Administrative expenses		(36,072)	(25,837)
Operating (loss)/profit	2	<u>(2,108)</u>	<u>1,095</u>
Interest payable	3	-	(501)
(Loss)/profit on ordinary activities before taxation		<u>(2,108)</u>	<u>594</u>
Tax on (loss)/profit on ordinary activities	4	-	(70)
(Loss)/profit for the financial year		<u>(2,108)</u>	<u>524</u>

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 due within one year	7	(5,343)	(6,060)
Net current assets		847	2,864
Net assets		1,212	3,320
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	1,211	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

for the year ended 30 June 2014

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

6 Debtors	2014 £	2013 £
Trade debtors	-	4,978
Other debtors	6,190	3,946
	<u>6,190</u>	<u>8,924</u>

7 Creditors: amounts falling due within one year	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
	<u>5,343</u>	<u>6,060</u>

8 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

9 Profit and loss account	2014 £
At 1 July 2013	3,319
Loss for the year	(2,108)
	<u>1,211</u>
At 30 June 2014	

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

	2014 £	2013 £
Sales		
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