

Registered number: 07777975

TLM CLEANING LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

BR Accountants LTD

14a Mary Rose Mall

Beckton

London

E6 5LX

TLM CLEANING LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

DIRECTORS

Luminita BABARTI

REGISTERED OFFICE

89 Chestnut Avenue South

London

E17 9EJ

COMPANY DETAILS

registered in uk, registered number 07777975

ACCOUNTANTS

BR Accountants LTD

14a Mary Rose Mall

Beckton

London

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank and in hand		<u>6,273</u>	<u>1,032</u>
		6,273	1,032
CREDITORS: Amounts falling due within one year	2	<u>5,718</u>	<u>10,470</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>555</u>	<u>(9,438)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		555	(9,438)
CREDITORS: Amounts falling due after more than one year	3	<u>10,237</u>	<u>-</u>
NET LIABILITIES		<u>(9,682)</u>	<u>(9,438)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(10,682)</u>	<u>(10,438)</u>
SHAREHOLDERS' FUNDS		<u>(9,682)</u>	<u>(9,438)</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/12/2017 and signed on their behalf
by**

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Luminita BABARTI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	-	4,693
VAT	1,741	1,772
Other creditors	3,977	4,005
	<u>5,718</u>	<u>10,470</u>

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Director Investment	10,237	-
	<u>10,237</u>	<u>-</u>

4. EMPLOYEES

	2017	2016
	No.	No.

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</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.