

Registered number: 07777975

TLM CLEANING LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:
BR Accountants LTD
14a Mary Rose Mall
Beckton
E6 5LX

TLM CLEANING LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

DIRECTORS

Luminita BABARTI

REGISTERED OFFICE

89 Chestnut Avenue South

London

E17 9EJ

COMPANY DETAILS

Private company limited by shares registered in uk, registered number
07777975

ACCOUNTANTS

BR Accountants LTD

14a Mary Rose Mall

Beckton

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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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 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	2,228	-
CURRENT ASSETS			
Debtors	3	19,075	8,000
Cash at bank and in hand		<u>6,486</u>	<u>6,079</u>
		25,561	14,079
CREDITORS: Amounts falling due within one year	4	<u>35,534</u>	<u>17,093</u>
NET CURRENT LIABILITIES		<u>(9,973)</u>	<u>(3,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,745)</u>	<u>(3,014)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>(8,745)</u>	<u>(4,014)</u>
SHAREHOLDERS' FUNDS		<u>(7,745)</u>	<u>(3,014)</u>

For the year ending 31/03/2019 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 23/12/2019 and signed on their behalf
by**

.....
Luminita BABARTI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars %

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Motor Cars	Total
	£	£
Cost		
Additions	2,422	2,422
At 31/03/2019	<u>2,422</u>	<u>2,422</u>
Depreciation		
For the year	194	194
At 31/03/2019	<u>194</u>	<u>194</u>
Net Book Amounts		
At 31/03/2019	<u>2,228</u>	<u>2,228</u>

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	7,075	-
Other debtors	12,000	8,000
	<u>19,075</u>	<u>8,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	287	1,686
VAT	26,630	10,357
Bank Loan	7,917	4,553
Other creditors	700	497
	<u>35,534</u>	<u>17,093</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2019	2018
	£	£
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.