

Registered number: 07777975

TLM CLEANING LTD

ACCOUNTS

FOR THE YEAR ENDED 31/03/2018

Prepared By:

BR Accountants LTD

14a Mary Rose Mall

Beckton

London

E6 5LX

TLM CLEANING LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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
London
E6 5LX

ACCOUNTS
FOR THEYEARENDED31/03/2018
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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 31/03/2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	8,000	-
Cash at bank and in hand		<u>6,079</u>	<u>6,273</u>
		14,079	6,273
CREDITORS: Amounts falling due within one year	3	<u>17,093</u>	<u>5,718</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(3,014)</u>	<u>555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,014)	555
CREDITORS: Amounts falling due after more than one year	4	-	10,237
NET LIABILITIES		<u>(3,014)</u>	<u>(9,682)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>(4,014)</u>	<u>(10,682)</u>
SHAREHOLDERS' FUNDS		<u>(3,014)</u>	<u>(9,682)</u>

For the year ending 31/03/2018 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 29/01/2019 and signed on their behalf by

.....
Luminita BABARTI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Other debtors	<u>8,000</u>	<u>-</u>
	<u>8,000</u>	<u>-</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2018	2017
	£	£
UK corporation tax	1,686	-
VAT	10,357	1,741
Bank Loan	4,553	-
Other creditors	<u>497</u>	<u>3,977</u>
	<u>17,093</u>	<u>5,718</u>

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

	2018	2017
	£	£
Director Investment	<u>-</u>	<u>10,237</u>
	<u>-</u>	<u>10,237</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<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.