

**AA CLEANING SERVICES (SOUTH) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

GKA Accountants Ltd

92 Friern Gardens  
Wickford  
Essex  
SS12 0HD

**AA Cleaning Services (South) Limited**  
**Balance Sheet**  
**As at 31 March 2019**

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**Registered number:** 08072294

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	12,404	17,137
Current assets	22,191	32,790
Prepayments and accrued income	265	530
Creditors: Amounts Falling Due Within One Year	(26,959 )	(39,147 )
<b>NET CURRENT LIABILITIES</b>	<b>(4,503 )</b>	<b>(5,827 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>7,901</b>	<b>11,310</b>
Creditors: Amounts Falling After More Than One Year	(5,686 )	(9,298 )
Accruals and deferred income	(2,211 )	(1,986 )
<b>NET ASSETS</b>	<b>4</b>	<b>26</b>
<b>CAPITAL AND RESERVES</b>	<b>4</b>	<b>26</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	1	1
Sales, marketing and distribution	8	8
	<u>9</u>	<u>9</u>

**AA Cleaning Services (South) Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Miss Michaela Gipson	-	6,785	-	-	6,785

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

AA Cleaning Services (South) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08072294. The registered office is 92 Friern Gardens, Wickford, Essex, SS12 0HD.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Miss Michaela Gipson**

**8 November 2019**

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.