

PROFESSIONAL CLEANING TEAM LONDON LTD

**Company Registration Number:
08624040 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

PROFESSIONAL CLEANING TEAM LONDON LTD

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PROFESSIONAL CLEANING TEAM LONDON LTD

Company Information

for the Period Ended 31 July 2018

Director:	Zhulieta Bikova
Registered office:	65b King Charles Road Surbiton KT5 8PG
Company Registration Number:	08624040 (England and Wales)

PROFESSIONAL CLEANING TEAM LONDON LTD

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

Cleaning Services

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018
Zhulieta Bikova

This report was approved by the board of directors on 18 March 2019
And Signed On Behalf Of The Board By:

Name: Zhulieta Bikova
Status: Director

PROFESSIONAL CLEANING TEAM LONDON LTD

Profit and Loss Account for the Period Ended 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		49,495	76,076
Cost of sales		(13,190)	(23,650)
Gross Profit or (Loss)		36,305	52,426
Administrative Expenses		(25,714)	(37,230)
Operating Profit or (Loss)		10,591	15,196
Profit or (Loss) Before Tax		10,591	15,196
Tax on Profit		(2,012)	(3,039)
Profit or (Loss) for Period		8,579	12,157

The notes form part of these financial statements

PROFESSIONAL CLEANING TEAM LONDON LTD

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	3	3,596	4,385
Total fixed assets:		<u>3,596</u>	<u>4,385</u>
Current assets			
Debtors:	4	10,274	1,675
Cash at bank and in hand:		1,418	8,553
Total current assets:		<u>11,692</u>	<u>10,228</u>
Creditors: amounts falling due within one year:	5	(6,947)	(6,851)
Net current assets (liabilities):		<u>4,745</u>	<u>3,377</u>
Total assets less current liabilities:		<u>8,341</u>	<u>7,762</u>
Total net assets (liabilities):		<u>8,341</u>	<u>7,762</u>

The notes form part of these financial statements

PROFESSIONAL CLEANING TEAM LONDON LTD

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		8,241	7,662
Shareholders funds:		8,341	7,762

For the year ending 31 July 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.

This report was approved by the board of directors on 18 March 2019

And Signed On Behalf Of The Board By:

Name: Zhulieta Bikova

Status: Director

The notes form part of these financial statements

PROFESSIONAL CLEANING TEAM LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PROFESSIONAL CLEANING TEAM LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	8,000	10,650

PROFESSIONAL CLEANING TEAM LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 August 2017	6,512		6,512
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2018	6,512		6,512
Depreciation			
At 01 August 2017	2,127		2,127
Charge for year	789		789
On disposals	-		-
Other adjustments	-		-
At 31 July 2018	2,916		2,916
Net book value			
At 31 July 2018	3,596		3,596
At 31 July 2017	4,385		4,385

PROFESSIONAL CLEANING TEAM LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	10,274	1,675
Total	<u>10,274</u>	<u>1,675</u>

PROFESSIONAL CLEANING TEAM LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	6,284	6,188
Accruals and deferred income	663	663
Total	6,947	6,851

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.