

Registration number 09322242

The Cleaning Company Surrey Ltd
Directors' report and financial statements
for the period ended 30 November 2015

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The Cleaning Company Surrey Ltd

Company information

Directors	Georgina Claire Briley
Company number	09322242
Registered office	30 Chertsey Road Woking Surrey GU21 5AJ
Accountants	Cohen Corkery Chartered Accountants 30 Chertsey Road Woking Surrey GU21 5AJ

The Cleaning Company Surrey Ltd

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The Cleaning Company Surrey Ltd
Directors' report
for the period ended 30 November 2015

The directors present their report and the financial statements for the period ended 30 November 2015.

Incorporation and change of name

The company was incorporated on 21 November 2014 as The Cleaning Company Surrey Ltd. The company commenced trade on 21 November 2014.

Principal activity

The principal activity of the company is that of providing cleaning services.


Directors

The directors who served during the period are as stated below:

Georgina Claire Briley

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on ...11/04/16....., and signed on its behalf by:


.....
Georgina Claire Briley
Director

The Cleaning Company Surrey Ltd

**Profit and loss account
for the period ended 30 November 2015**

		Period ended 30/11/15
	Notes	£
Turnover	2	93,156
Cost of sales		(3,700)
Gross profit		<u>89,456</u>
Administrative expenses		<u>(61,800)</u>
Profit on ordinary activities before taxation		27,656
Tax on profit on ordinary activities	4	<u>(5,531)</u>
Profit for the period		<u>22,125</u>
Reserve Movements	10	<u>(16,182)</u>
Retained profit carried forward		<u><u>5,943</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

The Cleaning Company Surrey Ltd

**Balance sheet
as at 30 November 2015**

	Notes	30/11/15	
		£	£
Current assets			
Debtors	7	11,853	
Cash at bank and in hand		2,199	
		<hr/>	
		14,052	
Creditors: amounts falling due within one year	8	<hr/> (8,108)	
Net current assets			<hr/> 5,944
Total assets less current liabilities			5,944
			<hr/>
Net assets			<hr/> 5,944
Capital and reserves			
Called up share capital	9		1
Profit and loss account	10		5,943
			<hr/>
Shareholders' funds			<hr/> 5,944

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

The Cleaning Company Surrey Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 November 2015**

For the period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors on 11/4/2016, and are signed on their behalf by:



.....
Georgina Claire Briley
Director

Registration number 09322242

The notes on pages 5 to 7 form an integral part of these financial statements.

The Cleaning Company Surrey Ltd

Notes to the financial statements for the period ended 30 November 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Fixtures, fittings
and equipment - 100% Allowance

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

**Period
ended
30/11/15
£**

435

The Cleaning Company Surrey Ltd

**Notes to the financial statements
for the period ended 30 November 2015**

..... continued

4. Tax on profit on ordinary activities

	Period ended 30/11/15 £
Analysis of charge in period	
Current tax	
UK corporation tax	5,531
	<u>5,531</u>

5. Dividends

Dividends paid and proposed on equity shares

	Period ended 30/11/15 £
Paid during the year:	
Equity dividends on Ordinary shares	16,182
	<u>16,182</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
Additions	435	435
At 30 November 2015	<u>435</u>	<u>435</u>
Depreciation		
Charge for the period	435	435
At 30 November 2015	<u>435</u>	<u>435</u>
At 30 November 2015	-	-

7. Debtors

	30/11/15 £
Trade debtors	11,853
	<u>11,853</u>

The Cleaning Company Surrey Ltd

Notes to the financial statements for the period ended 30 November 2015

..... continued

8. Creditors: amounts falling due within one year	30/11/15
	£
Corporation tax	5,531
Other taxes and social security costs	1,377
Accruals and deferred income	1,200
	<u>8,108</u>
9. Share capital	30/11/15
	£
Authorised	
1 Ordinary shares of £1 each	<u>1</u>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>
10. Reserves	Profit and loss account
	£
	Total
	£
Profit for the period	22,125
Equity Dividends	(16,182)
At 30 November 2015	<u>5,943</u>

11. Controlling interest

The ultimate controlling interest of the company lies with the director Mrs Georgina Briley by virtue of her 100% share holding.

The Cleaning Company Surrey Ltd

The following pages do not form part of the statutory accounts.

The Cleaning Company Surrey Ltd

**Detailed trading profit and loss account
for the period ended 30 November 2015**

	Period ended 30/11/15	
	£	£
Sales		
Sales		93,156
		<u>93,156</u>
Cost of sales		
Direct costs	2,824	
Subcontract labour	876	
	<u>3,700</u>	
		(3,700)
Gross profit	96%	89,456
Administrative expenses	61,800	
	<u>61,800</u>	(61,800)
		27,656
Operating profit	30%	27,656
	<u> </u>	<u> </u>

The Cleaning Company Surrey Ltd

**Administrative expenses
for the period ended 30 November 2015**

**Period
ended
30/11/15
£**

Administrative expenses

Wages and salaries	51,316
Use of premises	1,612
Insurance	151
Repairs and maintenance	1,396
Printing, postage and stationery	299
Telephone	513
Computer costs	120
Travelling and entertainment	3,452
Entertaining	702
Accountancy	1,200
General expenses	604
Depreciation on fixtures & equipment	435
	<hr/>
	61,800