

Unaudited Financial Statements

For The Period 15th July 2015 to 31st July 2016

for

AGL Cleaning Ltd

AGL Cleaning Ltd (Registered number: 09688093)

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DIRECTOR:

A Lumley-Jones

REGISTERED OFFICE:

21 Sidmouth Drive
Blackley
Greater Manchester
M9 8BU

REGISTERED NUMBER:

09688093 (England and Wales)

ACCOUNTANTS:

Dale Pickard & Co
Chartered Accountants
Bank House
4 Wharf Road
Sale
Cheshire
M33 2AF

Balance Sheet
31st July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,268
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	4,587	
Cash at bank		<u>428</u>	
		5,015	
CREDITORS			
Amounts falling due within one year	6	<u>3,335</u>	
NET CURRENT ASSETS			<u>1,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,948
PROVISIONS FOR LIABILITIES			<u>254</u>
NET ASSETS			<u><u>2,694</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>2,594</u>
SHAREHOLDERS' FUNDS			<u><u>2,694</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14th October 2016 and were signed by:

A Lumley-Jones - Director

1. STATUTORY INFORMATION

AGL Cleaning Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	1,691
At 31st July 2016	<u>1,691</u>
DEPRECIATION	
Charge for period	423
At 31st July 2016	<u>423</u>
NET BOOK VALUE	
At 31st July 2016	<u><u>1,268</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>4,587</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation tax	1,430
Directors loan account	1,029
Accrued expenses	876
	<u>3,335</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		value:	£
100	Ordinary	£1	<u>100</u>

8. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £1,600 were paid to the director .

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.