

Unaudited Financial Statements
For The Year Ended 31st July 2020
for
AGL Cleaning Ltd

AGL Cleaning Ltd (Registered number: 09688093)

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For The Year Ended 31st July 2020

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Balance Sheet
31st July 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		11,291		12,723
CURRENT ASSETS	40,719		30,792	
CREDITORS				
Amounts falling due within one year	(21,272)		(34,928)	
NET CURRENT ASSETS/(LIABILITIES)		19,447		(4,136)
TOTAL ASSETS LESS CURRENT LIABILITIES		30,738		8,587
CREDITORS				
Amounts falling due after more than one year		24,700		5,791
NET ASSETS		6,038		2,796
CAPITAL AND RESERVES		6,038		2,796

NOTES TO THE FINANCIAL STATEMENTS**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 are as below:

Registered number: 09688093

Registered office: 21 Sidmouth Drive
Blackley
Greater Manchester
M9 8BU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st July 2020 and 31st July 2019:

	2020	2019
	£	£
A Lumley-Jones		
Balance outstanding at start of year	6,358	10,609
Amounts advanced	7,338	10,036
Amounts repaid	(13,696)	(14,287)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>6,358</u>

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

G Lumley-Jones

Balance outstanding at start of year	6,359	-
Amounts advanced	7,337	20,645
Amounts repaid	(13,696)	(14,286)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>6,359</u>

The Directors loan accounts represent amounts due from the directors. The loans are unsecured with interest charged at 3% per annum. There are no fixed terms for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1st September 2020 and were signed on its behalf by:

A Lumley-Jones - Director

G Lumley-Jones - 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.