

**AGL CLEANING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

AGL Cleaning Ltd
Balance Sheet
As At 31 July 2023

Registered number: 09688093

	2023	2022
	£	£
Fixed assets	7,503	7,716
Current assets	38,960	37,650
Prepayments and accrued income	799	1,043
Creditors: Amounts Falling Due Within One Year	(27,067)	(23,880)
NET CURRENT ASSETS	12,692	14,813
TOTAL ASSETS LESS CURRENT LIABILITIES	20,195	22,529
Creditors: Amounts Falling After More Than One Year	(16,852)	(19,741)
Accruals and deferred income	(1,980)	(1,764)
NET ASSETS	1,363	1,024
CAPITAL AND RESERVES	1,363	1,024

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2023
	£	£	£	£	£
A Lumley-Jones	4,781	17,198	(19,916)	-	2,063
G Lumley-Jones	4,781	16,964	(19,682)	-	2,063

The above loans are unsecured and repayable on demand. Interest was charged at 2.5% per annum.

3. General Information

AGL Cleaning Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09688093 . The registered office is 21 Sidmouth Drive, Manchester, M9 8BU.

AGL Cleaning Ltd
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

A Lumley-Jones

Director

G Lumley-Jones

Director

8th September 2023

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.