

# **CANONBURY CLEANING SERVICES LIMITED**

**Company Registration Number:  
07717051 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

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# CANONBURY CLEANING SERVICES LIMITED

## Company Information for the Period Ended 31st December 2013

<b>Director:</b>	Antony Travi
	Patricia Travi
	Dena Rahman
<b>Registered office:</b>	1 Poole Court
	St Peters Way
	London
	N1 4SG
	GBR
<b>Company Registration Number:</b>	07717051 (England and Wales)

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# CANONBURY CLEANING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	3,360	1,395
<b>Total fixed assets:</b>		<u>3,360</u>	<u>1,395</u>
<b>Current assets</b>			
Debtors:		625	350
Cash at bank and in hand:		417	126
<b>Total current assets:</b>		<u>1,042</u>	<u>476</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		15,168	13,495
<b>Net current assets (liabilities):</b>		<u>( 14,126 )</u>	<u>( 13,019 )</u>
<b>Total assets less current liabilities:</b>		<u>( 10,766 )</u>	<u>( 11,624 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 10,766 )</u></u>	<u><u>( 11,624 )</u></u>

The notes form part of these financial statements

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# CANONBURY CLEANING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		( 10,767 )	( 11,625 )
<b>Total shareholders funds:</b>		<u>( 10,766 )</u>	<u>( 11,624 )</u>

For the year ending 31 December 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Antony Travi

Status: Director

The notes form part of these financial statements

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# **CANONBURY CLEANING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historical Basis

#### **Turnover policy**

Generated from trading activities within the UK

#### **Tangible fixed assets depreciation policy**

Straight line

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# CANONBURY CLEANING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2013:	1,860
Additions:	2,620
At 31st December 2013:	4,480
<b>Depreciation</b>	
At 01st January 2013:	465
Charge for year:	655
At 31st December 2013:	1,120
<b>Net book value</b>	
At 31st December 2013:	3,360
At 31st December 2012:	1,395

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# CANONBURY CLEANING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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