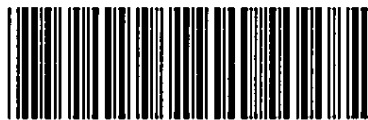


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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2007
for
Londonwide Cleaning Services Limited

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COMPANIES HOUSE

Londonwide Cleaning Services Limited

Contents of the Financial Statements
for the Year Ended 31 March 2007

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading and Profit and Loss Account	9

Londonwide Cleaning Services Limited

Company Information
for the Year Ended 31 March 2007

DIRECTOR:

D T McGovern

SECRETARY:

Mrs N M McGovern

REGISTERED OFFICE:

46 Westhurst Drive
Kent
Surrey
BR7 6HT

REGISTERED NUMBER:

2594229 (England and Wales)

ACCOUNTANTS:

Sai & Co Chartered Certified Accountant
134 Atkins Road
Balham
LONDON
SW12 0AR

Londonwide Cleaning Services Limited

Report of the Director
for the Year Ended 31 March 2007

The director presents his report with the financial statements of the company for the year ended 31 March 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Cleaning contractors

DIVIDENDS

No interim dividend was paid during the year The director recommends a final dividend of 3500 per share

The total distribution of dividends for the year ended 31 March 2007 will be £6,900

DIRECTOR

D T McGovern was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	31.3.07	1.4.06
Ordinary £1 shares	2	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



D T McGovern - Director

Date 29/01/2008

Londonwide Cleaning Services Limited

Profit and Loss Account
for the Year Ended 31 March 2007

		31 3 07	31 3 06
	Notes	£	£
TURNOVER		211,027	256,942
Cost of sales		12,193	10,712
GROSS PROFIT		198,834	246,230
Administrative expenses		193,133	261,805
OPERATING PROFIT/(LOSS)	2	5,701	(15,575)
Interest receivable and similar income		33	320
		5,734	(15,255)
Interest payable and similar charges		3,630	1,568
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,104	(16,823)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		2,104	(16,823)
Retained profit brought forward		4,367	31,190
		6,471	14,367
Dividends		(6,900)	(10,000)
(DEFICIT)/RETAINED PROFIT CARRIED FORWARD		£(429)	£4,367

The notes form part of these financial statements

Londonwide Cleaning Services Limited

Balance Sheet
31 March 2007

		31 3 07		31 3 06	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		2,887		3,837
CURRENT ASSETS:					
Debtors	5	15,876		27,054	
Cash in hand		50		50	
		15,926		27,104	
CREDITORS: Amounts falling due within one year	6	19,240		26,572	
NET CURRENT (LIABILITIES)/ASSETS:			(3,314)		532
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(427)		£4,369
CAPITAL AND RESERVES:					
Called up share capital	7		2		2
Profit and loss account			(429)		4,367
SHAREHOLDERS' FUNDS:			£(427)		£4,369

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 29/01/2008 and were signed by



D T McGovern - Director

The notes form part of these financial statements

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
-------------------------	--

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 **OPERATING PROFIT/(LOSS)**

The operating profit (2006 - operating loss) is stated after charging

	31 3 07	31 3 06
	£	£
Depreciation - owned assets	950	1,264
Pension costs	5,269	3,973
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	18,255	20,101

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2007 nor for the year ended 31 March 2006

Notes to the Financial Statements
for the Year Ended 31 March 2007

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
At 1 April 2006	
and 31 March 2007	18,969
DEPRECIATION:	
At 1 April 2006	15,132
Charge for year	950
At 31 March 2007	16,082
NET BOOK VALUE:	
At 31 March 2007	2,887
At 31 March 2006	3,837

**5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31 3 07	31 3 06
	£	£
Trade debtors	15,876	27,054

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

	31 3 07	31 3 06
	£	£
Bank loans and overdrafts	7,367	2,382
Directors current accounts	43	549
Other creditors	1,562	2,462
Value added tax	7,745	11,736
Social security & other taxes	2,523	6,300
Taxation	-	3,143
	19,240	26,572

Londonwide Cleaning Services Limited

Notes to the Financial Statements
for the Year Ended 31 March 2007

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 3 07 £ <u>1,000</u>	31 3 06 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 07 £ <u>2</u>	31 3 06 £ <u>2</u>
2	Ordinary			

Londonwide Cleaning Services Limited

Report of the Accountants to the Director of
Londonwide Cleaning Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Sai & Co Chartered Certified Accountant
134 Atkins Road
Balham
LONDON
SW12 0AR

Date

This page does not form part of the statutory financial statements

Londonwide Cleaning Services Limited

Trading and Profit and Loss Account
for the Year Ended 31 March 2007

	31 3 07		31 3 06	
	£	£	£	£
Turnover		211,027		256,942
Cost of sales:				
Purchases	1,863		382	
Sub-contractor's wages	10,330		10,330	
		12,193		10,712
GROSS PROFIT		198,834		246,230
Other income:				
Deposit account interest		33		320
		198,867		246,550
Expenditure:				
Directors' remuneration	18,255		20,101	
Wages and salaries	114,564		171,288	
Employers National Insurance	13,131		17,789	
Telephone	1,482		1,409	
Post & stationery	16		207	
Advertising	163		-	
Motor expenses	19,415		26,930	
Hire of plant	7,824		5,030	
Repairs and maintenance	-		1,708	
Computer software	326		320	
Subscription	1,213		270	
Sundry expenses	50		16	
Accountancy	3,420		3,420	
Legal and professional fees	-		764	
Printing	332		329	
Pensions	5,269		3,973	
Internet cost	799		318	
Insurance	4,392		5,903	
		190,651		259,775
		8,216		(13,225)
Finance costs				
Leasing	3,630		1,568	
Bank charges	1,226		728	
Card charges	56		28	
Fines and penalties	250		10	
		5,162		2,334
Carried forward		3,054		(15,559)

This page does not form part of the statutory financial statements

Londonwide Cleaning Services Limited

Trading and Profit and Loss Account
for the Year Ended 31 March 2007

	31 3 07		31 3 06	
	£	£	£	£
Brought forward		3,054		(15,559)
Depreciation:				
Plant & machinery	63		84	
Fixtures & fittings	15		17	
Motor vehicles	788		1,051	
Computer equipment	84		112	
		950		1,264
NET PROFIT/(LOSS)		£2,104		£(16,823)

This page does not form part of the statutory financial statements