

**Company registration number: 02594229**

**Londonwide Cleaning Services Limited**

**Unaudited filleted financial statements**

**31 March 2018**

# **Londonwide Cleaning Services Limited**

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## **Londonwide Cleaning Services Limited**

### **Directors and other information**

<b>Director</b>	Mr D T McGovern
<b>Secretary</b>	Mrs N M McGovern
<b>Company number</b>	02594229
<b>Registered office</b>	Mountwood Prince Imperial Road Chislehurst Kent BR7 5LX
<b>Accountants</b>	N M Khan Associates 1 Bromley Lane Chislehurst Kent BR7 6LH

# **Londonwide Cleaning Services Limited**

## **Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Londonwide Cleaning Services Limited Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Londonwide Cleaning Services Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Londonwide Cleaning Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Londonwide Cleaning Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Londonwide Cleaning Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that Londonwide Cleaning Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Londonwide Cleaning Services Limited. You consider that Londonwide Cleaning Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Londonwide Cleaning Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

N M Khan Associates

Chartered Accountants Chartered Tax Advisers

1 Bromley Lane

Chislehurst

Kent

BR7 6LH

31 December 2018

# Londonwide Cleaning Services Limited

## Statement of financial position

31 March 2018

	2018		2017	
	£	£	£	£
Fixed assets		24,412		31,812
		<hr/>		<hr/>
Current assets	155,178		191,922	
Prepayments and accrued income	1,981		2,695	
	<hr/>		<hr/>	
		157,159		194,617
Creditors: amounts falling due within one year		( 56,266)		( 60,132)
		<hr/>		<hr/>
<b>Net current assets</b>		100,893		134,485
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		125,305		166,297
Accruals and deferred income		( 1,715)		( 2,003)
		<hr/>		<hr/>
<b>Net assets</b>		123,590		164,294
		<hr/>		<hr/>
<b>Capital and reserves</b>		123,590		164,294
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Londonwide Cleaning Services Limited

Year ended 31 March 2018

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2017: 5 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2018**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr D T McGovern	( 1,323)	696	( 627)

**2017**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr D T McGovern	( 12,647)	11,324	( 1,323)

The loan to the company is interest free.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 31 December 2018 , and are signed on behalf of the board by:

**Mr D T McGovern**

Director

Company registration number: 02594229

The company is a private company limited by shares, registered in England and Wales.

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.