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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2005
for
Londonwide Cleaning Services Limited



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COMPANIES HOUSE 31/01/2006

Londonwide Cleaning Services Limited

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for the Year Ended 31 March 2005

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Londonwide Cleaning Services Limited

Company Information
for the Year Ended 31 March 2005

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 2005

The director presents his report with the financial statements of the company for the year ended 31 March 2005.

PRINCIPAL ACTIVITY

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

DIVIDENDS

An interim dividend of £1 per share was paid on . The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 31 March 2005 will be £5,000.

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:

	31.3.05	1.4.04
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: 31/1/2006

Londonwide Cleaning Services Limited

Profit and Loss Account
for the Year Ended 31 March 2005

		31.3.05	31.3.04
	Notes	£	£
TURNOVER		280,687	262,748
Cost of sales		10,187	5,294
GROSS PROFIT		270,500	257,454
Administrative expenses		251,994	239,359
OPERATING PROFIT	2	18,506	18,095
Interest receivable and similar income		291	168
		18,797	18,263
Interest payable and similar charges		3,008	4,287
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		15,789	13,976
Tax on profit on ordinary activities	3	1,787	1,355
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		14,002	12,621
Dividends		5,000	13,000
		9,002	(379)
Retained profit brought forward		22,188	22,567
RETAINED PROFIT CARRIED FORWARD		£31,190	£22,188

The notes form part of these financial statements

Londonwide Cleaning Services Limited

Balance Sheet

31 March 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		5,102		6,783
CURRENT ASSETS:					
Debtors	5	49,067		28,626	
Cash at bank and in hand		8,613		26,606	
		57,680		55,232	
CREDITORS: Amounts falling due within one year	6	31,590		39,825	
NET CURRENT ASSETS:			26,090		15,407
TOTAL ASSETS LESS CURRENT LIABILITIES:			£31,192		£22,190
CAPITAL AND RESERVES:					
Called up share capital	7		2		2
Profit and loss account			31,190		22,188
SHAREHOLDERS' FUNDS:			£31,192		£22,190

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 June 2002).

ON BEHALF OF THE BOARD:


D T McGovern - Director

Approved by the Board on 31/1/2006

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2005

Accounting convention

Turnover

Tangible fixed assets

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

Pensions

2. OPERATING PROFIT

	31.3.05	31.3.04
	£	£
Depreciation - owned assets	1,682	2,262
Pension costs	3,656	3,439
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	20,000	20,000
	<u> </u>	<u> </u>

Analysis of the tax charge

	31.3.05	31.3.04
	£	£
Current tax:		
UK corporation tax	1,787	1,355
	<u>1,787</u>	<u>1,355</u>
Tax on profit on ordinary activities	1,787	1,355

Londonwide Cleaning Services Limited

Notes to the Financial Statements
for the Year Ended 31 March 2005

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST:	
At 1 April 2004	
and 31 March 2005	18,969
DEPRECIATION:	
At 1 April 2004	12,185
Charge for year	1,682
At 31 March 2005	13,867
NET BOOK VALUE:	
At 31 March 2005	5,102
At 31 March 2004	6,783

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

	31.3.05	31.3.04
	£	£
Trade debtors	49,067	28,626

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

	31.3.05	31.3.04
	£	£
Directors current accounts	1,820	1,820
Other creditors	1,706	1,226
Value added tax	14,678	16,460
Social security & other taxes	10,243	18,964
Taxation	3,143	1,355
	31,590	39,825

7. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
			£	£
2	Ordinary	£1	2	2

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 2005 set out on pages three to six 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:

Londonwide Cleaning Services Limited

Trading and Profit and Loss Account
for the Year Ended 31 March 2005

	31.3.05		31.3.04	
	£	£	£	£
Turnover		280,687		262,748
Cost of sales:				
Purchases	1,446		1,390	
Internet cost	-		82	
Sub-contractor's wages	8,741		3,576	
Loose tools	-		246	
		10,187		5,294
GROSS PROFIT		270,500		257,454
Other income:				
Deposit account interest		291		168
		270,791		257,622
Expenditure:				
Directors' remuneration	20,000		20,000	
Wages and salaries	170,238		162,046	
Employers National Insurance	17,565		17,394	
Telephone	2,950		2,202	
Post & stationery	21		906	
Motor expenses	22,868		20,781	
Hire of equipment	5,101		2,132	
Repairs and maintenance	235		-	
Computer software	262		103	
Sundry expenses	26		17	
Accountancy	3,420		3,420	
Pensions	3,656		3,439	
Internet cost	96		-	
Insurance	3,106		3,696	
		249,544		236,136
		21,247		21,486
Finance costs:				
Leasing	3,008		4,287	
Bank charges	643		316	
Credit card charges	25		5	
Fines and penalties	100		640	
		3,776		5,248
Carried forward		17,471		16,238

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 2005

	31.3.05		31.3.04	
	£	£	£	£
Brought forward		17,471		16,238
Depreciation:				
Plant & machinery	112		149	
Fixtures & fittings	20		45	
Motor vehicles	1,401		1,869	
Computer equipment	149		199	
		<u>1,682</u>		<u>2,262</u>
NET PROFIT		<u>£15,789</u>		<u>£13,976</u>