

**LONDONWIDE CLEANING SERVICES LIMITED**

**COMPANY NO: 2594229**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 1996**



**LONDONWIDE CLEANING SERVICES LIMITED**

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ENDED 31ST MARCH 1996**

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**LONDONWIDE CLEANING SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 MARCH 1996**

	NOTES	1996	1995
<b>FIXED ASSETS</b>			
Tangible assets	6	3,945	5,260
<b>CURRENT ASSETS</b>			
Debtors	7	2,714	5,984
Cash at bank and in hand		<u>3,579</u>	<u>2,511</u>
		6,293	8,495
<b>CREDITORS:</b>			
Amounts falling due within one year	8	8,359	12,677
<b>NET CURRENT LIABILITIES</b>		<u>(2,066)</u>	<u>(4,182)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,879</u>	<u>1,078</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	2	2
Profit and loss account	10	1,877	<u>1,076</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,879</u>	<u>1,078</u>

The statements required to be made by the company's directors and the signature

The notes on pages 6 to 8 form part of these financial statements.



**LONDONWIDE CLEANING SERVICES LIMITED**

**BALANCE SHEET AT 31ST MARCH 1996 (Continued)**

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledge his responsibility for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31st March 1996 and of its profit or loss for the year then ended 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 is applicable to the company.
- iii) The director has taken advantage of the exemptions conferred by s246 of the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements were approved  
by the board on 6/12/96 and  
signed on it's behalf by



**Mr. D. McGovern**  
**Director**

The notes on pages 3 and 4 form part of these financial statements.

**LONDONWIDE CLEANING SERVICES LIMITED**  
**ABBREVIATED NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 1996**

**4. TAXATION**

The tax charge on the profit on ordinary activities was as follows:

	1996	1995
Corporation tax at 25% based on the adjusted results for the year	<u>1,144</u>	<u>3,388</u>

**5. DIVIDENDS**

Final dividends	—	<u>10,000</u>
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**6. TANGIBLE FIXED ASSETS**

	Motor Vehicle	Plant & Equipment	Total
<b>Cost</b>			
At 1st April 1995	6,094	2,155	8,249
Additions	<u>2,500</u>	—	<u>2,500</u>
At 31st March 1996	<u>8,594</u>	<u>2,155</u>	<u>10,749</u>
<b>Depreciation</b>			
At 1st April 1995	4,243	1,246	5,489
Charge for year	<u>1,088</u>	<u>227</u>	<u>1,315</u>
At 31st March 1996	<u>5,331</u>	<u>1,473</u>	<u>6,804</u>
<b>Net book value</b>			
As at 31st March 1996	3,263	682	3,945
As at 31st March 1995	4,351	909	5,260

**LONDONWIDE CLEANING SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST  
MARCH 1996**

<b>3. SHARE CAPITAL</b>	<b>1996</b>	<b>1995</b>
Authorised equity interests:		
100 Ordinary shares of 1 each	100	100
Alloted, called up and fully paid		
2 Ordinary shares of 1 each	2	2