

**CONSOLIDATED CLEANING COMPANY
LIMITED**

Abbreviated Accounts

Year ended
31 July 2000

Abbreviated accounts prepared in
accordance with the special provisions
of Part VII of the Companies Act 1985
relating to small companies



CONSOLIDATED CLEANING COMPANY LIMITED

Annual report and accounts for the year ended 31 July 2000

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Director

Gihan Hawash

Secretary and Registered Office

Samir Hawash
12 Chestnut Avenue
Luton
Bedfordshire
LU3 3JA

Company Number

3401490

CONSOLIDATED CLEANING COMPANY LIMITED

REPORT OF THE DIRECTOR

Director's report to Consolidated Cleaning Limited under Schedule 247B of the Companies Act 1985

The director presents the report and accounts for the year ended 31 July 2000. During the year the company carried out cleaning & decorating services.

Director
Gihan Hawash

The beneficial shareholders throughout the year were:

	<u>Year ended 31 July 2000</u>	<u>Year ended 31 July 1999</u>
Samir Hawash	1 ordinary share	1 ordinary share
Gihan Hawash	1 ordinary share	1 ordinary share

Auditors

The Company has taken advantage of the Audit Exemption Regulations for small Companies and has not appointed Auditors. In the preparation of the Director's report advantage has been taken of the special exemptions applicable to small Companies conferred by part II of schedule 8 to the Companies Act 1985.

BY ORDER OF THE BOARD

SAMIR HAWASH
Secretary

Date: 21/5/2001

CONSOLIDATED CLEANING COMPANY LIMITED

Balance Sheet at 31 July 2000

	Note	31 July 2000		31 July 1999	
		£	£	£	£
Fixed assets					
Tangible assets	2		2,398		1,042
Current assets					
Debtors		7,359		5,506	
Cash at bank and in hand		<u>11,377</u>		<u>4,452</u>	
		18,736		9,958	
Creditors:					
amounts falling due within one year	3	<u>(18,208)</u>		<u>(6,657)</u>	
Net current assets			528		3,301
Net assets			<u>2,926</u>		<u>4,343</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>2,924</u>		<u>4,341</u>
Equity shareholders' funds			<u>2,926</u>		<u>4,343</u>

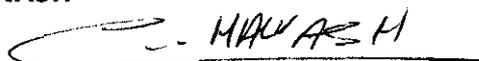
DIRECTOR'S STATEMENT

- (a) For the period ended 31 July 2000 the Company was entitled to the exemption from Audit conferred by Section 249A(1) of the Companies Act 1985.
- (b) No notice requiring an Audit has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge responsibility for:
- Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
 - Preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
 - That the Accounts are prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board and signed on its behalf by:

GIHAN HAWASH

Director



Date: 21/5/2001

The notes on pages 3 to 4 form part of these accounts.

CONSOLIDATED CLEANING COMPANY LIMITED

NOTES

(forming part of the financial statements)

1 ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Cashflow statement

The company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under Section 246 to 249 of the Companies Act 1985 when filing accounts with the Register of Companies.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost less estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Plant, machinery, fixtures and fittings	4 years (25% per annum)
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Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers during the year.

CONSOLIDATED CLEANING COMPANY LIMITED

NOTES

(forming part of the financial statements)

2 TANGIBLE ASSETS

	Plant and machinery	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 August 1999	377	1,072	1,449
Additions	2,291	-	2,291
At 31 July 2000	<u>2,668</u>	<u>1,072</u>	<u>3,740</u>
Depreciation			
At 1 August 1999	139	268	407
Charge for the year	667	268	935
At 31 July 2000	<u>806</u>	<u>536</u>	<u>1,342</u>
Net book value			
At 31 July 2000	<u>1,862</u>	<u>536</u>	<u>2,398</u>
At 31 July 1999	<u>238</u>	<u>804</u>	<u>1,042</u>

3 CREDITORS

Amounts falling due within one year:

	31 July 2000	31 July 1999
	£	£
Corporation tax	1,477	350
PAYE & social security	2,654	798
Proposed dividend	9,000	-
Other creditors	5,077	5,509
	<u>18,208</u>	<u>6,657</u>

4 Called up share capital

	31 July 2000	31 July 1999
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued, called up and paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>