

**Proshine Professional Cleaning Services Limited**

**Reg No 3466214**

**Directors Report for the year ended 30 November 2007**

The principal activity of the Company is the provision of cleaning services

The profit for the year before taxation was £5107 and a dividend of £6000 has been paid

The Directors who served during the year were P Sykes and J Sykes, each having 1 Ordinary Share in the Company

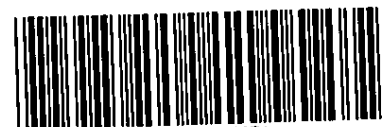
By Order of the Board



J Sykes  
Company Secretary

Page 1

TUESDAY



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\*APTUQWKS\*

22/01/2008

COMPANIES HOUSE

180

**Proshine Professional Cleaning Services Limited**

**Profit & Loss Account for the year ended 30 November 2007**

2006			
£	£	£	£
125048	Turnover		122954
379	Add Interest received		589
<u>125427</u>			<u>123543</u>
1936	Materials	2116	
42060	Wages and Social Security	46081	
48000	Directors Remuneration	48000	
399	Repairs	1019	
402	Protective Clothing	402	
6325	Motor Expenses	7128	
726	Heating and Lighting	855	
1604	Telephone	1389	
668	Advertising	725	
687	Printing and Stationery and Postage	778	
3009	Insurances	1954	
723	Bank Charges	709	
180	Rent	360	
764	Accountancy Charges	794	
319	Sundries	365	
4705	Depreciation - Motor Vehicles	3997	
981	- Plant and Equipment	1214	
421	- Office Equipment	550	
<u>113909</u>			<u>118436</u>
11518	<b>Profit for the year before taxation</b>		5107
1439	Taxation on profit on ordinary activities		1052
10079	<b>Profit for the year after taxation</b>		4055
4500	Dividend		6000
5579			-1945
<u>30810</u>	Balance brought forward		<u>36389</u>
<u>36389</u>			<u>34444</u>

**Proshine Professional Cleaning Services Limited**

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**Balance Sheet as at 30 November 2007**

£	2006 £		£	£
		<b>FIXED ASSETS</b>		
	22497	Tangible assets		19932
		<b>CURRENT ASSETS</b>		
18903		Cash at bank and in hand	19626	
12707		Debtors	11893	
<u>31610</u>			<u>31519</u>	
10494		Less Creditors	9783	
7222		Loan from director	7222	
<u>17716</u>			<u>17005</u>	
	<u>13894</u>	<b>NET CURRENT ASSETS</b>		<u>14514</u>
	<u>36391</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34446</u>
		<b>CAPITAL AND RESERVES</b>		
	2	Called up share capital		2
	<u>36389</u>	Profit and loss account		<u>34444</u>
	<u>36391</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>34446</u>

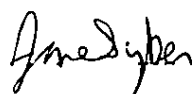
The exemption conferred by section 249A(1) not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that -

- 1) the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- 2) the accounts give a true and fair view of the state of affairs of the company as at 30 November 2007 and of its profit 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 the accounts, so far as applicable to the company

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

Signed



Director

**Proshine Professional Cleaning Services Limited**

**Notes to the accounts for the year ended 30 November 2007**

**1. Turnover**

Turnover is the total amount receivable by the Company for work done

£                      £                      £

**2. Directors Emoluments**

Remuneration 48000

**3. Fixed Assets**

	Vehicles	Equipment	Total
Cost as at 30 November 2007	19984	15814	35798
Depreciation as at 30 November 2007	9953	5913	15866
Net Book Value as at 30 November 2007	<u>10031</u>	<u>9901</u>	<u>19932</u>

**4. Debtors**

Trade Debtors 11893

**5 Creditors**

Amounts falling due within one year -

Trade creditors	5715
PAYE and social security	2316
Corporation Tax	1052
Accrual	<u>700</u>
	<u>9783</u>

**6. Share Capital**

Issued and fully paid - Ordinary shares of £1 each 2