

Company registration number: 03495196

A Total Office Kleaning (London) Limited

Unaudited filleted financial statements

31 July 2022

A Total Office Kleaning (London) Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

A Total Office Kleaning (London) Limited

Directors and other information

Director	TK Burton
Secretary	Ms T Wright
Company number	03495196
Registered office	438 Ley Street Ilford Essex IG2 7BS
Business address	Unit 2 Alexander Charles House Station Passage South Woodford London E18 1JL
Accountants	DK Accounting Solutions Limited 438 Ley Street Ilford Essex IG2 7BS

Bankers

The Royal Bank of Scotland plc
Islington Branch
40 Islington High Street
Islington
London
N1 8XJ

A Total Office Kleaning (London) Limited

Report to the director on the preparation of the

unaudited statutory financial statements of A Total Office Kleaning (London) Limited

Year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Total Office Kleaning (London) Limited for the year ended 31 July 2022 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of The Association of International Accountants , we are subject to its ethical and other professional requirements which are detailed at www.aiaworldwide.com/guidance-ethics.

This report is made solely to the director of A Total Office Kleaning (London) Limited, as a body, in accordance with the terms of our engagement letter dated 8 September 2022. Our work has been undertaken solely to prepare for your approval the financial statements of A Total Office Kleaning (London) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of International Accountants as detailed at www.aiaworldwide.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Total Office Kleaning (London) Limited and its director as a body for our work or for this report.

It is your duty to ensure that A Total Office Kleaning (London) 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 A Total Office Kleaning (London) Limited. You consider that A Total Office Kleaning (London) 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 A Total Office Kleaning (London) 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.

DK Accounting Solutions Limited

Accountants and Business Advisors

438 Ley Street

Ilford

Essex

IG2 7BS

8 September 2022

A Total Office Kleaning (London) Limited

Statement of financial position

31 July 2022

	2022	2021
	£	£
Fixed assets	48,696	30,373
	<hr/>	<hr/>
Current assets	144,972	136,733
Creditors: amounts falling due within one year	(70,018)	(83,902)
	<hr/>	<hr/>
Net current assets	74,954	52,831
	<hr/>	<hr/>
Total assets less current liabilities	123,650	83,204
Creditors: amounts falling due after more than one year	(15,485)	(2,815)
	<hr/>	<hr/>
Net assets	108,165	80,389
	<hr/>	<hr/>
Capital and reserves	108,165	80,389
	<hr/>	<hr/>
Notes to the financial statements		

A Total Office Kleaning (London) Limited

Year ended 31 July 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 5).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
TK Burton	(19,041)	4,859	(14,182)
	<hr/>	<hr/>	<hr/>

2021

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
TK Burton	(50,343)	31,302	(19,041)
	<hr/>	<hr/>	<hr/>

For the year ending 31 July 2022 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 08 September 2022 , and are signed on behalf of the board by:

TK Burton

Director

Company registration number: 03495196

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.