

**FIRST CLASS CLEANING LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

**Registered Office:** 223 Worlds End Lane  
Chelsfield  
Orpington  
BR6 6AT

**Number of Company:** 03744720

**Date of Incorporation:** 31 March 1999

**A.K. BARBER A.C.I.S.**

WEDNESDAY



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23/12/2009  
COMPANIES HOUSE

**FIRST CLASS CLEANING LIMITED**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTORS REPORT**

We certify that in accordance with Section 18 (5) of the Companies (Amendment) Act 1986 that the special auditors report and balance sheet are true copies of the documents laid before the annual general meeting of the company on 16th December 2009

This has been another difficult year financially and regrettably a small loss on trading has resulted.

We continue to explore new enterprises to develop more tangible work.



Sharon Denise Borsah

Director

16th December 2009

**FIRST CLASS CLEANING LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2009**

<u>CURRENT ASSETS</u>	£	
Cash in Bank	(1,166)	(1701)
Debtors	2,335	2583
Stock	316	221
	<u>1,485</u>	<u>1103</u>
<u>CURRENT LIABILITIES</u>	£	
Authorised Capital		
10,000 Ordinary Shares of £1 each		
Issued Ordinary Shares of £1 each, fully paid	2	2
Profit and Loss Account Loss	(1,901)	(2413)
Creditors	3,384	3514
	<u>1,485</u>	<u>1103</u>

No members have requested the company to obtain an audit of its accounts for the year in question with section 2496(2). The Directors acknowledge her responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31st March 2009 and of its profit for the year ended 31st March 2009 under Section 226, and which otherwise comply with the requirements of the Companies Acts 1985 relating to accounts so far as applicable to the company.

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Companies Act 2006

*Sharon Borsah*  
Sharon Denise Borsah  
Director

16th December 2009

**FIRST CLASS CLEANING LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2009**

Sales			£27,141	28,415
<b><u>Less EXPENSES</u></b>				
Financial Cost:	list	1,029	1,158	
Premises Expenses:	list	7,841	7,896	
Administration:	list	20,172	16,948	29,042
				26,002
Retained Loss for the Year			<u>£(1,901)</u>	<u>(2,413)</u>

# FIRST CLASS CLEANING LIMITED

## FINANCIAL COSTS

FOR THE YEAR ENDED 31 MARCH 2009

### FINANCIAL COSTS

Accountant	360	360
Bank Charges	391	453
Insurance	278	345
	<hr/>	<hr/>
Total to Summary	1,029	1,158
	<hr/>	<hr/>

### PREMISES EXPENSES

Rent Paid	3,870	3,870
Water, Heat and Light	1,116	1,235
Clean	1,848	1,830
Materials	1,007	961
	<hr/>	<hr/>
Total to Summary	7,841	7,896
	<hr/>	<hr/>

### ADMINISTRATION

Travelling Expenses	778	597
Industrial Clothing	297	254
Motor Repairs and Petrol	3,599	2,410
Postage and Stationery	564	569
Director Drawings	3,180	2,896
Telephone	1,666	1,453
General Expenses	647	613
Sub-Contractors	9,441	8,156
	<hr/>	<hr/>
Total to Summary	20,172	16,948
	<hr/>	<hr/>

## **FIRST CLASS CLEANING LIMITED**

### **ACCOUNTING POLICIES**

Basis of accounting: The financial statements are prepared under the historic cost convention in pounds sterling although the accounting documents are in Euro currency and converted at 1.18 euros to the pound sterling.

### **CORPORATION TAX**

Corporation Tax would normally be payable upon adjusted trading profit, but otherwise any adjusted loss would be carried forward. The Company has elected to be subject to Corporation Tax under rights given in the Double Taxation Agreement between member territories.

### **PROFIT AND LOSS ACCOUNT**

Retained Loss for the year      ~~(1,901)~~ (243)

### **SHARE CAPITAL**

Authorised:      10,000 Ordinary Shares of £1 each

Issued:          2 Ordinary shares of £1 each, fully paid

### **APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved by the Board of Directors on 16th December 2009

**FIRST CLASS CLEANING LIMITED**

**Special Report of the Auditor to the Directors of  
First Class Cleaning Limited pursuant to Section 18(3)  
of the Companies (Amendment) Act, 1986**

I have examined the financial statement for the period ended 31st March 2009 on pages 3 and 4 of which the directors of First Class Cleaning Limited propose to annex to the annual return of the company and the financial statement to be laid before the annual general meeting which form the basis of those abridged financial statements.

The scope of my work was limited to determining whether the company qualifies as a small-sized company under section 18 of the Companies (Amendment) Act 1986 and to an examination of the financial statement to enable me to form an opinion whether these financial statements were properly prepared pursuant to the exemption provision specified in Sections 10 to 12 of that Act.

In my opinion the directors are entitled under Section 18 of the Companies (Amendment) Act 1986 to annex to the annual return of the company the financial statements and those financial statements have been properly prepared pursuant to the exemption provision specified in Sections 10 to 12 of that Act. Also I am of the opinion that accounts have been properly prepared but in accordance with sections 2, 4, 6 (5) and 2, 4, 6 (6) of the Companies Act 1985.

On 16th December 2009 I reported as auditor of First Class Cleaning Limited to the members on the company's financial statement for the year ended 31st March 2009 to be laid before its annual general meeting and that report is reproduced on page 2.



16th December 2009

A.K. Barber  
223 Worlds End Lane  
Chelsfield  
Orpington  
BR6 6AT  
England

**FIRST CLASS CLEANING LIMITED**

**Special Report of the Auditor to the members of  
First Class Cleaning Limited**

I have audited the financial statement or pages in accordance with approved Auditing Standards.

In my opinion the financial statements give a true and fair view of the state of the company's affairs at 31st March 2009 and give in the required manner the information necessary by the Companies Act 1985 to 1990.

The net assets of the company as stated in the balance sheet on page 3 are more than half of the amount of its called up share capital and in my opinion on that basis there did exist at 31st March 2009 within the meaning of the Companies (Amendment) Act 1983 a financial situation which under Section 40 (1) of that Act would require the convening of an extraordinary general meeting of the company.

In my opinion the information given in the Directors' Report on page 2 and 3 is consistent with the financial statements.

In my opinion the company is entitled to deliver accounts and that they have been properly prepared in accordance with section 246 (5) and 246 (6) of the Companies Act 1985.

I have obtained all the information explanations I considered necessary for the purposes of my audit. In my opinion proper books of account have been kept by the company. The financial statements are in agreement with the books of account.



16th December 2009

A.K. Barber  
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