

**FIRST CLASS CLEANING LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

**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.**

THURSDAY

WED

WE



\*AAL3NPEY\*

A23 25/11/2010 67  
COMPANIES HOUSE

\*AEFAHP6P\*

A27 17/11/2010 325  
COMPANIES HOUSE

A12 20/10/2010 465  
COMPANIES HOUSE

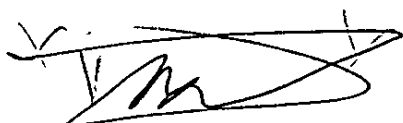
**FIRST CLASS CLEANING LIMITED**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2010**

**DIRECTORS REPORT**

I confirm that the balance sheet of the 31<sup>st</sup> March 2010, was laid before the annual general meeting of the company on the 16<sup>th</sup> August, 2010 and is a true and fair view of the financial affairs of this company for this period.

This has been another difficult year of trading despite a significant increase in financial turnover and control of overheads a trading loss has occurred.

We continue to explore new enterprise to develop more tangible work

A handwritten signature in black ink, appearing to read 'Sharon Borsah', enclosed within a large, loopy oval shape.

Sharon Denise Borsah

Director

16<sup>th</sup> August 2010

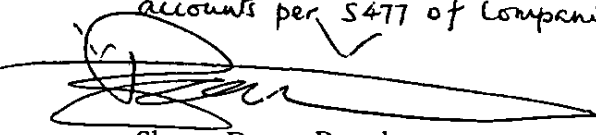
**FIRST CLASS CLEANING LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2010**

<u>CURRENT ASSETS</u>	<u>£</u>
Cash in Bank	(1339)
Debtors	3,184
Stock	196
	<hr/>
	2,041
	<hr/>
<u>CURRENT LIABILITIES</u>	<u>£</u>
Issued Ordinary Shares of £1 each, fully paid	2
Profit and Loss Account Loss	(2,070)
Creditors	4,109
	<hr/>
	2,041
	<hr/>

The <sup>members</sup>~~numbers~~ have not required the company to obtain an audit of its accounts for the year in question in accordance with S476 of the Companies Act 2006

The Director acknowledges her responsibility to comply with the requirement of the Act with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime i.e. *exemption from audit of accounts per S477 of Companies Act 2006.*

  
Sharon Demise Borsah  
Director

16th August 2010

**FIRST CLASS CLEANING LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2010**

Sales			£38,718
<b><u>Less EXPENSES</u></b>			
Financial Cost	list	3,061	
Premises Expenses	list	10,636	
Administration	list	27,091	40,788
Retained Loss for the Year			£(2,070)

# FIRST CLASS CLEANING LIMITED

## FINANCIAL COSTS

FOR THE YEAR ENDED 31 MARCH 2010

### FINANCIAL COSTS

Accountant	350
Bank Charges	424
Insurance	43
Union and penalties	<u>2,244</u>
Total to Summary	3,061
	=====

### PREMISES EXPENSES

Rent Paid	6,174
Water, Heat and Light	1,200
Clean	<del>1,857</del>
Materials	1,395
Total to Summary	10,636
	=====

### ADMINISTRATION

Travelling Expenses	376
Industrial Clothing	120
Motor Repairs and Petrol	2,476
Postage and Stationery	712
Director Drawings	8,140
Telephone	1,059
General Expenses	582
Sub-Contractors	13,626
Total to Summary	27,091
	=====

## **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 1.15 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 (2,070)

### **SHARE CAPITAL**

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 August 2010

**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 2010 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 the Companies Act 2006 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 and the Companies Act 2006 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 and 2006.

On 16th August 2010 I reported as auditor of First Class Cleaning Limited to the members on the company's financial statement for the year ended 31st March 2010 to be laid before its annual general meeting and that report is reproduced on page 2

16th August 2010

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 2010 and give in the required manner the information necessary by the Companies Act 1985 to 1990 and 2006

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 2010 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 and the Companies Act 2006

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 August 2010

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