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1ST. CHOICE CLEANING LIMITED

FINANCIAL STATEMENTS

31 MARCH 2012

RAHMAN & PARTNERS

ACCOUNTANTS AND AUDITORS

SUITE ONE, 2 HAYDONS ROAD

LONDON SW19 1HL

THURSDAY



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COMPANIES HOUSE

1ST CHOICE CLEANING LIMITED  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

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1ST. CHOICE CLEANING LIMITED  
DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2012

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The director submits his report and financial statements for the year ended 31 March 2012.

Activity

The main activity of the company is to provide services to the cleaning industry.

Review of the Business

The loss for the year was £6172 after taxation.

Results and Dividend

The trading results for the year are as per the annexed accounts. The director does not recommend the payment of a dividend.

Director and his interests

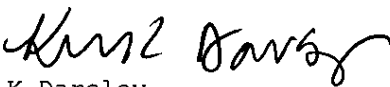
The director at 31 March 2012 and his interest in the shares of the company throughout the year were as follows:

	Ordinary £1 Share at	
	31 03 12	31 03.11
K Darsley	2	2

Small Company Exemptions

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

By order of the Board

  
K Darsley  
Director

1ST CHOICE CLEANING LIMITED  
 PROFIT AND LOSS ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 2012

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		2012	2011
	Notes	£	£
Turnover	1(b)	280205	260828
Cost of Sales		(32915)	(30193)
		-----	-----
Gross Profit		247290	230635
Administrative Expenses		(252617)	(234504)
		-----	-----
Operating (Loss)/Profit		(5327)	(3869)
Interest Payable and Similar Charges		(845)	(2881)
		-----	-----
(Loss)/Profit on Ordinary Activities before Taxation		(6172)	(6750)
Taxation on Ordinary Activities	2	-	1199
		-----	-----
(Loss)/Profit on Ordinary Activities after Taxation		(6172)	(5551)
Retained Balance Brought Forward		11831	17382
		-----	-----
Retained Balance Carried Forward		£5659	£11831
		=====	=====

The notes on pages 4 to 5 form part of these accounts

1ST CHOICE CLEANING LIMITED  
BALANCE SHEET AS AT 31 MARCH 2012

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	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible	3	25341	17789
Intangible Purchased Goodwill		4500	4500
		-----	-----
		29841	22289
CURRENT ASSETS			
Trade Debtors		11990	24793
Sundry Debtor		1343	2516
Cash at Bank and in Hand		8782	-
		-----	-----
		22115	27309
CREDITORS Amount falling due within one year	4	(46295)	(37765)
		-----	-----
NET CURRENT (LIABILITIES)		(24180)	(10456)
		-----	-----
TOTAL ASSETS		£5661	£11833
		=====	=====
CAPITAL AND RESERVES			
Called-Up Share Capital	5	2	2
Profit and Loss Account		5659	17381
		-----	-----
		£5661	£17383
		=====	=====

Director's Statement

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledges their responsibilities for:

- 1) ensuring that the company keeps accounting records which comply with section 386 , and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the director on \_\_\_\_\_ and was signed by:



K Darsley  
Director

The notes on pages 4 to 5 for part of these accounts

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the accounts:

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention and under the going concern concept which assumes the continuing support of the company's bankers and creditors.

(b) Turnover

Turnover represents income receivable excluding Value Added Tax

(c) Depreciation

Depreciation is provided for on all fixed assets on the reducing balance method in order to write off the cost or valuation of these assets over their estimated useful lives at the following rates

Office Equipment & Furniture - 15% per annum  
Motor Van - 25% per annum  
Plant & Machinery - 25% per annum

2 TAX ON PROFIT ON ORDINARY ACTIVITIES	2012	2011
	£	£
Based on results for the year		
Corporation Tax	-	(1199)
	====	====

The company is a close company within the terms of the TA 1988 S414.

1ST. CHOICE CLEANING LIMITED  
NOTES TO THE ACCOUNTS (CONT'D)  
FOR THE YEAR ENDED 31 MARCH 2012

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3. FIXED ASSETS	Office Equipment & Furniture	Motor Van	Plant & Machinery	Total
COST	£	£	£	£
Balance 01 April 2011	4504	15509	24406	44419
Addition	-	-	16000	16000
	----	-----	-----	-----
Balance 31 March 2012	4504	15509	40406	60419
	----	-----	-----	-----
DEPRECIATION				
Balance 01 April 2011	2926	13616	10088	26630
Charge for the year	395	473	7580	8448
	----	-----	-----	-----
Balance 31 March 2012	3321	14089	17668	35078
	----	-----	-----	-----
NET BOOK VALUE				
At 31 March 2012	£1183	£1420	£22738	£25341
	=====	=====	=====	=====
At 31 March 2011	£1578	£1893	£14318	£17789
	=====	=====	=====	=====

4. CREDITORS. AMOUNT FALLING DUE WITHIN ONE YEAR	2012 £	2011 £
Taxation and Social Security Costs	40055	25190
Accrual	5932	4600
Director's Current Account	308	308
Bank Overdraft	-	7667
	-----	-----
	£46295	£37765
	=====	=====

5. SHARE CAPITAL

Authorised		
Ordinary Shares of £1 Each	£1000	£1000
	=====	=====
Allotted, Issued and Fully Paid		
Ordinary Shares of £1 Each	£2	£2
	==	==