

1ST. CHOICE CLEANING LIMITED

FINANCIAL STATEMENTS

31 MARCH 2013

FRIDAY



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29/11/2013

#338

COMPANIES HOUSE

RAHMAN & PARTNERS

ACCOUNTANTS AND AUDITORS

SUITE ONE, 2 HAYDONS ROAD

LONDON SW19 1HL

1ST. CHOICE CLEANING LIMITED  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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1ST CHOICE CLEANING LIMITED  
DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2013

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The director submits his report and financial statements for the year ended 31 March 2013

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 £16713.

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

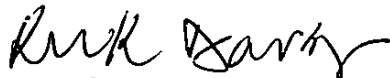
The director at 31 March 2013 and his interest in the shares of the company throughout the year were as follows.

	Ordinary £1 Share at	
	31.03.13	31.03.12
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 2013

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		2013	2012
	Notes	£	£
Turnover	1(b)	266150	280205
Cost of Sales		(34578)	(32915)
Gross Profit		231572	247290
Administrative Expenses		(247555)	(252617)
Operating (Loss)		(15983)	(5327)
Interest Payable and Similar Charges		(730)	(845)
(Loss) on Ordinary Activities before Taxation		(16713)	(6172)
Taxation on Ordinary Activities	2	-	-
(Loss) on Ordinary Activities after Taxation		(16713)	(6172)
Retained Balance Brought Forward		5659	11831
Retained Balance Carried Forward		£(11054)	£5659

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

1ST CHOICE CLEANING LIMITED  
BALANCE SHEET AS AT 31 MARCH 2013

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	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible	3		19006		25341
Intangible. Purchased Goodwill			4500		4500
			-----		-----
			23506		29841
CURRENT ASSETS					
Trade Debtors		7673		11990	
Sundry Debtor		1376		1343	
Cash at Bank and in Hand		1191		8782	
		-----		-----	
		10240		22115	
CREDITORS: Amount falling due within one year	4	(44798)		(46295)	
		-----		-----	
NET CURRENT (LIABILITIES)			(34558)		(24180)
			-----		-----
TOTAL ASSETS			£(11052)		£5661
			=====		=====
CAPITAL AND RESERVES					
Called-Up Share Capital	5		2		2
Profit and Loss Account			(11054)		5659
			-----		-----
			£(11052)		£5661
			=====		=====

Director's Statement:

For the year ending 31 March 2013 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the director on 28/11/13 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 - 25% per annum  
Motor Van - 25% per annum  
Plant & Machinery - 25% per annum

2 TAX ON PROFIT ON ORDINARY ACTIVITIES	2013	2012
	£	£
Based on results for the year		
Corporation Tax	-	-
	====	====

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 2013

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3. FIXED ASSETS	Office Equipment & Furniture	Motor Van	Plant & Machinery	Total
COST	£	£	£	£
Balance 01 April 2012	4504	15509	40406	60419
	-----	-----	-----	-----
Balance 31 March 2013	4504	15509	40406	60419
	-----	-----	-----	-----
DEPRECIATION				
Balance 01 April 2012	3321	14089	17668	35078
Charge for the year	296	355	5684	6335
	-----	-----	-----	-----
Balance 31 March 2013	3617	14444	23352	41413
	-----	-----	-----	-----
NET BOOK VALUE				
At 31 March 2013	£887	£1065	£17054	£19006
	=====	=====	=====	=====
At 31 March 2012	£1183	£1420	£22738	£25341
	=====	=====	=====	=====

4 CREDITORS	AMOUNT FALLING DUE WITHIN ONE YEAR	2013 £	2012 £
Taxation and Social Security Costs		36729	40055
Accrual		3300	5932
Director's Current Account		308	308
Bank Overdraft		4461	-
		-----	-----
		£44798	£46295
		=====	=====

5 SHARE CAPITAL

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