

1ST. CHOICE CLEANING LIMITED

**Company Registration Number:
04178119 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

1ST. CHOICE CLEANING LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	4,500	4,500
Tangible assets:	3	8,017	10,690
Total fixed assets:		12,517	15,190
Current assets			
Debtors:		7,907	15,299
Cash at bank and in hand:		7,997	469
Total current assets:		15,904	15,768
Creditors: amounts falling due within one year:	4	(49,903)	(49,882)
Net current assets (liabilities):		(33,999)	(34,114)
Total assets less current liabilities:		(21,482)	(18,924)
Total net assets (liabilities):		(21,482)	(18,924)

The notes form part of these financial statements

1ST. CHOICE CLEANING LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	2	2
Profit and loss account:		(21,484)	(18,926)
Shareholders funds:		<u>(21,482)</u>	<u>(18,924)</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 30 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Darsley

Status: Director

The notes form part of these financial statements

1ST. CHOICE CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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.

Turnover policy

Turnover represents income receivable excluding Value Added Tax.

Tangible fixed assets depreciation policy

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

1ST. CHOICE CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	4,500
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>4,500</u>
Amortisation	
01 April 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>0</u>
Net book value	
31 March 2016:	<u><u>4,500</u></u>
31 March 2015:	<u><u>4,500</u></u>

1ST. CHOICE CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Tangible assets

	Total
Cost	£
01 April 2015:	60,419
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>60,419</u>
Depreciation	
01 April 2015:	49,729
Charge for year:	2,673
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>52,402</u>
Net book value	
31 March 2016:	<u>8,017</u>
31 March 2015:	<u>10,690</u>

1ST. CHOICE CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts:	0	6,626
Taxation and social security:	24,061	39,298
Accruals and deferred income:	16,880	3,650
Other creditors:	8,962	308
Total:	<u>49,903</u>	<u>49,882</u>

1ST. CHOICE CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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