

Report Of The Directors And
Financial Statements
For The Year Ended 30 September 2012
For
A&L CLEANING CONTRACTORS LIMITED

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A&L CLEANING LIMITED

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A&L CLEANING LIMITED

Company Information
For The Year Ended 30 September 2012

Director Mr A P Fairminer

Secretary Mrs J Fairminer

Registered office Hellerman House
 Harris Way
 Sunbury On Thames
 Middlesex
 TW16 7EW

Registered Number 4538991

A&L CLEANING LIMITED

Company Information For The Year Ended 30 September 2012

Director Mr A P Fairminer

Secretary Mrs J Fairminer

Registered office Hellerman House
 Harris Way
 Sunbury On Thames
 Middlesex
 TW16 7EW

- Registered Number 4538991

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A&L CLEANING LIMITED

Report of the Director
For The Year Ended 30 September 2012

The director presents his report with the financial statements of the company for the year ended 30th September 2012

The principle activity of the company continued to be that of contract cleaners
The Director has prepared accounts on an ongoing basis

Directors

Mr A P Fairminer was the only Director in the year under review
His beneficial interest in the issued share capital of the company was as follows

Ordinary £ shares	30 09 12	30 09 11
Mr A P Fairminer	10	10

The report has been prepared in accordance with section 415 of the 2006 Act relating to small companies

On Behalf of The Board

Secretary

Mrs J Fairminer

Dated 3-12-12

A&L CLEANING LIMITED

Profit and Loss Account For The Year Ended 30 September 2012

		2012	2011
	Notes	£	£
Turnover	2	362,262	466,908
Cost of Sales		122,134	118,467
Gross Profit		240,128	348,441
Interest received		0	8
Administrative expenses		189,010	207,554
Operation Profit/(loss)	3	51,118	140,895
Interest payable and similar charges		5,978	5,691
Profit/(Loss) on Ordinary Activities Before Taxation		45,140	135,204
Tax on profit on ordinary activities	4	9,028	27,041
Dividends		56,600	101,000
Retained profit/(loss)		(20,488)	7,163
Brought Forward		57,643	50,480
Retained profit/(loss) carried forward		37,155	57,643

Continuing Operations

None of the company's activities were acquired or discontinued during the current and previous years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit/losses for the current year

The notes form part of these financial statements

A&L CLEANING LIMITED

Balance Sheet For the year ended 30 September 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	24,534	30,668
CURRENT ASSETS			
Stocks		2,690	2,780
Debtors		76,760	119,372
cash at bank	6	0	4,001
		<u>79,450</u>	<u>126,153</u>
CREDITORS amounts falling due within one year	7	<u>66,819</u>	<u>99,168</u>
NET CURRENT ASSETTS		12,631	26,985
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,165</u>	<u>57,653</u>
CAPITAL AND RESERVES			
called up share capital	8	10	10
Profit and loss account		37,155	57,643
shareholders funds	9	<u>37,165</u>	<u>57,653</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within part 15 of Companies Act 2006


For the financial year ended 30 September 2012 the company was entitled to exemption from audit under s 477 Companies Act 2006 and no notice has been deposited under s 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

On Behalf Of the Board

Mr A P Fairminer

Approved by the Board on

 3-12-12

The notes form part of these financial statements

A&L CLEANING LIMITED

Notes to the Financial Statements
For The year Ended 30 September 2012

1 ACCOUNTING POLICES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller Entities (effective April 2008)

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax

2 TURNOVER

The turnover and profit before taxation are attributable to the one principle activity of the company

3 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Depreciation of fixed assets	6,134	7,667
Auditors remuneration		
Directors emoluments	6,000	6,000

4 TAXATION

The Tax charge on ordinary activities for the year was as follows

	2012	2011
UK corporation tax	9,028	27,041
Taxation reconciliation	2012	2011
Profit on ordinary activities before tax	<u>45,140</u>	<u>135,204</u>

5 TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor Vehicles £	Total £
Cost			
At 1 October 2011	85,538	0	85,538
Additions	0		0
Disposals		0	0
	<u>85,538</u>	<u>0</u>	<u>85,538</u>
At 30 September 2012			
Depreciation			
At 1 October 2011	54,870	0	54,870
Charge for the year	6,134		6,134
On Disposals			
	<u>61,004</u>	<u>0</u>	<u>61,004</u>
At 30 September 2012			
Net Book Value			
At 30 September 2012	<u>24,534</u>	<u>0</u>	<u>24,534</u>
At 30 September 2011	<u>30,668</u>	<u>0</u>	<u>30,668</u>

This page does not form part of the statutory financial statements

A&L CLEANING LIMITED

Notes to the Financial Statements For The Year Ended 30 September 2012

	2012	2011
6 Debtors Amounts Falling		
Due within One Year	£	£
Trade debtors	76,624	118,548
cash at bank and in hand	0	4,001
Directors Account	0	
Other Debtors	136	824
Stock	2,690	2,780
	<u>79,450</u>	<u>126,153</u>
	=====	=====

	2012	2011
7 Creditors Amounts Falling		
Due Within One Year	£	£
bank loans and overdrafts	14,751	14,963
Trade Creditors		
Corporation tax	10,778	38,466
Other taxes and social security	33,326	28,867
Directors accounts	30	69
Accruals and deferred income	2,002	1,857
Other Creditors	0	2,512
Hire Purchase	5,932	12,434
	<u>66,819</u>	<u>99,168</u>
	=====	=====

8 CALLED UP SHARE CAPITAL

Authorised			2012	2011
Number	Class	Nominal value	£	£
1000	ordinary	£1	1,000	1,000
			=====	=====

ALLOTED, issued and fully paid

			2012	2011
Number	Class	Nominal Value	£	£
10	ordinary	£1	10	10
			=====	=====

Alloted as follows

Alan Fairminer

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A&L CLEANING LIMITED

Notes to the financial statements
For The Year Ended 30 September 2012

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2012 £	2011 £
Profit/(loss) for the financial year	(20,488)	7,163
NET ADDITION TO SHAREHOLDERS FUNDS	(20,488)	7,163
Opening shareholders funds	57,653	50,490
Shareholders funds		
CLOSING SHAREHOLDERS FUNDS	37,165	57,653
Equity intrests	37,165	57,653

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A&L CLEANING LIMITED

Profit and Loss Account For The Year Ended 30 September 2012

	2012		2011	
	£	£	£	£
Sales	362,262		466,908	
Cost of sales				
Purchases		22,880		15,076
Reduction in stocks		90		(160)
Subcontractor costs		99,164		103,551
Wages & Salaries				
Gross Profit		240,128		348,441
Interest received		0		8
Administrative Expenses				
Staff Salaries	93,738		104,985	
Temporary Staff	13,931		17,014	
Directors remuneration	6,000		6,000	
Pensions	2,400		2,400	
Website	3,377		1,297	
Training			3,990	
Rent & Rates	4,298			
Repairs & Renewals	249		2,051	
Insurance	3,971			
Health Care Insurance	679		740	
Light & Heat	567		5,473	
Stationary Postage	4,632		7,421	
Advertising & Pr	11,493			
Courier Services			6,246	
Telephone	5,302		29,978	
Motor Expenses	24,408		2,737	
Lease Rentals	0		978	
Travel	121		400	
Legal & Prof fees	0		5,860	
Accountancy	5,890		2,317	
Sundry Expenses	1,820			
Depreciation	6,134		7,667	
Loss on Disposal				
		189,010		207,554
		51,118		140,895
Finance costs				
Bank Interest	2,599		2718	
Bank charges	2,451		1,981	
HP Finance Interest	928		992	
		5,978		5,691
Net Profit (Loss)		45,140		135,204