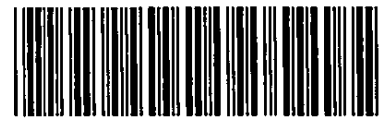


4538991

Report Of The Directors And
Financial Statements
For The Year Ended 30 September 2010
For
A&L CLEANING CONTRACTORS LIMITED

THURSDAY



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COMPANIES HOUSE

A&L CLEANING LIMITED

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For The Year Ended 30 September 2010**

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A&L CLEANING LIMITED

Company Information For The Year Ended 30 September 2010

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

Report of the Director For The Year Ended 30 September 2010

The director presents his report with the financial statements of the company for the year ended 30th September 2010

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 10	30 09 09
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


1 - 3 - 2011

A&L CLEANING LIMITED

Profit and Loss Account For The Year Ended 30 September 2010

		2010	2009
Notes		£	£
Turnover	2	406,320	378,550
Cost of Sales		128,021	132,023
		<u>278,299</u>	<u>246,527</u>
Gross Profit			
Interest received		5	94
Administrative expenses		171,326	158,344
		<u>106,978</u>	<u>88,277</u>
Operation Profit/(loss)	3		
Interest payable and similar charges		4,953	2,973
		<u>102,025</u>	<u>85,304</u>
Profit/(Loss) on Ordinary Activities Before Taxation			
Tax on profit on ordinary activities	4	21,425	17,914
Dividends		80,000	67,000
		<u>600</u>	<u>390</u>
Retained profit/(loss) Brought Forward		49,880	49,490
		<u>50,480</u>	<u>49,880</u>
Retained profit/(loss) carried forward		<u>50,480</u>	<u>49,880</u>

Continuing Operations

None of the companys 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
30 September 2010

		2010	2009
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	16,732	20,630
CURRENT ASSETS			
Stocks		2,620	2,450
Debtors		75,313	87,171
cash at bank	6	35,084	
		<u>113,017</u>	<u>89,621</u>
CREDITORS amounts falling due within one year	7	<u>79,259</u>	<u>60,361</u>
NET CURRENT ASSETTS		33,758	29,260
TOTAL ASSETS LESS CURRENT LIABILITIES		50,490	49,890
CAPITAL AND RESERVES			
called up share capital	8	10	10
Profit and loss account		50,480	49,880
shareholders funds	9	<u>50,490</u>	<u>49,890</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 2010 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



1-3-2011

A&L CLEANING LIMITED
Notes to the Financial Statements
For The year Ended 30 September 2010

1 ACCOUNTING POLICES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard Entities (effective March 2000)

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

	2010	2009
	£	£
Depreciation of fixed assets	4,938	6,876
Auditors remuneration		
Directors emoluments	6,000	6,072

4 TAXATION

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

	2010	2009
UK corporation tax	21,425	17,914
Taxation reconciliation	2010	2009
Profit on ordinary activities before tax	102,025	85,304
	=====	=====

5 TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
At 1 October 2009	61,420	12,099	73,519
Additions	1,040		1,040
Disposals			0
	-----	-----	-----
At 30 September 2010	<u>62,460</u>	<u>12,099</u>	<u>74,559</u>
Depreciation			
At 1 October 2009	43,003	9,886	52,889
Charge for the year	4,200	738	4,938
On Disposals			
	-----	-----	-----
At 30 September 2009	<u>47,203</u>	<u>10,624</u>	<u>57,827</u>
Net Book Value			
At 30 September 2010	<u>15,257</u>	<u>1,475</u>	<u>16,732</u>
At 30 September 2009	<u>18,417</u>	<u>2,213</u>	<u>20,630</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 2010

	2010	2009
6 Debtors Amounts Falling		
Due within One Year	£	£
Trade debtors	74,229	84,623
cash at bank and in hand	35,084	
Directors Account		1,752
Other Debtors	1084	796
Stock	2,620	2,450
	<u>113,017</u>	<u>89,621</u>
	=====	=====

	2010	2009
7 Creditors Amounts Falling		
Due Within One Year	£	£
bank loans and overdrafts	28,581	8,157
Trade Creditors	6,321	6,321
Corporation tax	21,425	17,914
Other taxes and social security	14,886	16,703
Directors accounts	1,517	
Accruals and deferred income	1,432	1,420
Other Creditors		
Hire Purchase	5,097	9,846
	<u>79,259</u>	<u>60,361</u>
	=====	=====

8 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2010	2009
			£	£
1000	ordinary	£1	1,000	1,000
			=====	=====

ALLOTTED, issued and fully paid

Number	Class	Nominal Value	2010	2009
			£	£
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 2010

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2010	2009
	£	£
Profit/(loss) for the financial year	600	390
	-----	-----
NET ADDITION TO SHAREHOLDERS FUNDS	600	390
Opening shareholders funds	49,890	49,500
Shareholders funds		
	-----	-----
CLOSING SHAREHOLDERS FUNDS	50,490	49,890
	=====	=====
Equity intrests	50,490	49,890
	=====	=====

This page does not form part of the statutory financial statements

A&L CLEANING LIMITED

Profit and Loss Account

For The Year Ended 30 September 2010

	2010		2009	
	£	£	£	£
Sales	406,320		378,550	
Cost of sales				
Purchases		20,864		16,711
Increase in stocks		(170)		(315)
Subcontractor costs		107,327		115,627
Wages & Salaries				
Gross Profit		278,299		246,527
Interest received		5		94
Administrative Expenses				
Staff Salaries	80,923		76,525	
Temporary Staff	15,072		5,433	
Directors remuneration	6,000		6,072	
Pensions	2,400		2,400	
Website	352		1,640	
Training				
Rent & Rates	4,223		4,123	
Repairs & Renewals	65		175	
Insurance	1,612		1,407	
Light & Heat	966		557	
Stationary Postage	4,103		2,323	
Advertising & Pr	15,099		16,704	
Courier Services				
Telephone	5,607		5,799	
Motor Expenses	18,369		20,899	
Lease Rentals	3,498			
Travel	465		832	
Legal & Prof fees	0		0	
Accountancy	5,620		5,330	
Sundry Expenses	2,014		1,249	
Depreciation	4,938		6,876	
Loss on Disposal				
		171,326		158,344
		106,978		88,277
Finance costs				
Bank Interest	811		529	
Bank charges	2,654		1,296	
HP Finance Interest	1488		1148	
		4,953		2,973
Net Profit (Loss)		102,025		85,304
		=====		=====

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