

**Registered Number 04538991**

**A & L CLEANING CONTRACTORS LIMITED**

**Micro-entity Accounts**

**30 September 2016**

## Micro-entity Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	1	60,395	28,971
		<u>60,395</u>	<u>28,971</u>
<b>Current assets</b>			
Stocks		2,470	2,580
Debtors		5,800	23,747
Cash at bank and in hand		91,918	50,061
		<u>100,188</u>	<u>76,388</u>
<b>Prepayments and accrued income</b>		2,033	1,056
<b>Creditors: amounts falling due within one year</b>		(62,176)	(38,943)
<b>Net current assets (liabilities)</b>		<u>40,045</u>	<u>38,501</u>
<b>Total assets less current liabilities</b>		<u>100,440</u>	<u>67,472</u>
<b>Creditors: amounts falling due after more than one year</b>		(26,699)	-
<b>Accruals and deferred income</b>		(2,753)	(1,712)
<b>Total net assets (liabilities)</b>		<u>70,988</u>	<u>65,760</u>
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Profit and loss account		70,978	65,750
<b>Shareholders' funds</b>		<u>70,988</u>	<u>65,760</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 November 2016

And signed on their behalf by:

**MR ALAN P FAIRMINER, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	108,419
Additions	44,682
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>153,101</u>
<b>Depreciation</b>	
At 1 October 2015	79,448
Charge for the year	13,258
On disposals	-
At 30 September 2016	<u>92,706</u>
<b>Net book values</b>	
At 30 September 2016	<u>60,395</u>
At 30 September 2015	<u>28,971</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

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