

A & L CLEANING CONTRACTORS LIMITED

**Company Registration Number:
04538991 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

A & L CLEANING CONTRACTORS LIMITED

Company Information for the Period Ended 30th September 2014

Director:	ALAN FAIRMINER
Company secretary:	JACKIE FAIRMINER
Registered office:	Pod Business Centre Harris Way Sunbury-On-Thames Middlesex TW16 7EW
Company Registration Number:	04538991 (England and Wales)

A & L CLEANING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	32,615	19,628
Total fixed assets:		<u>32,615</u>	<u>19,628</u>
Current assets			
Stocks:		2,610	2,740
Debtors:		39,147	48,103
Cash at bank and in hand:		39,592	33,148
Total current assets:		<u>81,349</u>	<u>83,991</u>
Creditors			
Creditors: amounts falling due within one year		59,510	66,274
Net current assets (liabilities):		<u>21,839</u>	<u>17,717</u>
Total assets less current liabilities:		<u>54,454</u>	<u>37,345</u>
Total net assets (liabilities):		<u><u>54,454</u></u>	<u><u>37,345</u></u>

The notes form part of these financial statements

A & L CLEANING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	10	10
Profit and Loss account:		54,444	37,335
Total shareholders funds:		<u>54,454</u>	<u>37,345</u>

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: ALAN FAIRMINER

Status: Director

The notes form part of these financial statements

A & L CLEANING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS HAVE BEEN PREPARED ON AN ONGOING BASIS

Turnover policy

TURNOVER REPRESENTS NET INVOICED SALES OF SERVICES, EXCLUDING VALUE ADDED TAX

A & L CLEANING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Tangible assets

	Total
Cost	£
At 01st October 2013:	87,395
Additions:	18,308
At 30th September 2014:	105,703
Depreciation	
At 01st October 2013:	67,767
Charge for year:	5,321
At 30th September 2014:	73,088
Net book value	
At 30th September 2014:	32,615
At 30th September 2013:	19,628

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

