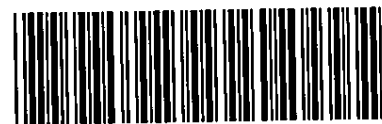


**Power clean Pro Ltd 4796714**

## **Accounts**

**June 12th 2008 – june 11th 2009**

FRIDAY



\*ASX1BIF8\*

A45 19/03/2010 391  
COMPANIES HOUSE

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PC3 17/03/2010 878  
COMPANIES HOUSE

A21 09/03/2010 124  
COMPANIES HOUSE

Co no 4796714

**Company name and address**

Powerclean pro ltd,  
26 New road  
Wrockwardine wood  
Telford  
TF2 6JZ

**Reg Office**

26 New Road,  
Wrockwardine wood  
Telford  
TF2 6JZ

**Directors**

Miss Barbara Callaghan

**Co Secretary**

Miss Margaret Timmins

**Nature of business**

The cleaning and restoration of patios and drive ways  
Also  
Garden services now incorporated

Co no 4796714

**Directors report.**

The company has been engaging in the cleaning and restoration of patios, pavers and driveways. It has also been engaged in garden services to add to our portfolio of services.

*B. Caccaghan.*

Barbara Jane Caccaghan.

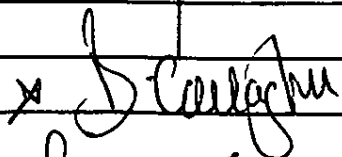
Co no 4796714

**Computations. (From profit /loss)**

<b>Gross sales</b>	<b>£</b>	<b>19870.70</b>
<b>Direct costs</b>	<b>£</b>	<b>2104.25</b>
<b>Gross margin</b>	<b>£</b>	<b>17766.45</b>
<b>Overheads</b>	<b>£</b>	<b>17760.51</b>
<b>Net profit</b>	<b>£</b>	<b>5.94</b>

powercleanpro ltd		No 4796714
Profit and loss account - 12th june 2008 - 11th june 2009		
	Expenses	Income
	£	£
Turnover		
Sales		19870 7
Other income (directors loan	1624 7	
Cost of sales		
Opening stocks		
Purchases	479 55	
Closing stocks		
		-2104 25
Profit before tax		17766 45
Allowable expenses		
Employee costs	8354 54	
Premises costs	3170	
machinery costs	57 5	
machinery hire		
Motor expenses	2334	
leasing and vehicle insurance	2444 82	
plant/equipment running costs	322 43	
marketing		
advertising	822 88	
Legal/professional	15	
finance charges/insurance	239.34	
Depreciation		
Directors loan repayments		
debt		-17760 51
Operating profit		5 94
Balancing charges		0
Profit/loss before tax		5.94
Taxation		
Profit/loss after tax		5.94

Directors sig

  
 Barbara Jane Caeleggham .

Date

3/3/2010 .

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Balance Sheet at 11<sup>th</sup> June 2009

ASSETS		year 2008	year 2009(current)
<b>Fixed assets</b>			
Plant, computers, furniture		3908	2736
<b>Current assets</b>			
Debtors	1200		1600
Stock	0		
Cash	720		780
Total current assets		1920	2380
<b>Total assets</b>		5828	5116
<b>LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital		5828	5116
<b>Creditors due after one year</b>			
Bank loan		0	0
<b>Current liabilities</b>			
Trade creditors		0	0
Bank overdrafts		0	0
<b>Total liabilities</b>		5828	5116

(a) For the year ended **11<sup>th</sup> June 2009** the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 386, and

ii 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

Directors Signature

B. Callaghan. Barbara Jane Callaghan.

Date

3/3/20