# Power clean Pro Ltd 4796744 Accounts

June 12th 2008 - june 11th 2009

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COMPANIES HOUSE

17/03/2010 COMPANIES HOUSE

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#### 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, paviers and driveways It has also been engaged in garden services to add to our portfolio of services

Borbara Jane Cauaghan.

### Co no 4796714

## Computations. (From profit /loss)

Gross sales	£	19870.70
Direct costs	£	2104.25
Gross margin	£	17766.45
Overheads	£	17760.51
Net profit	£	5.94

Profit and loss acount - 12th june 2008 - 11th june 2009 Expenses Income £  Turnover  Sales 19870 Other income (directors loar 1624 7  Cost of sales Opening stocks Purchases 479 55 Closing stocks  Profit before tax 17786 4 Allowable expenses Employee costs 8354 54 Premises costs 3170 machinery costs 57 5 machinery hire Motor expenses 2334 leasing and vehicle insuranc 2444 82 plant/equipment running cos 322 43 marketing advertising 822 88 Legal/professional 15 finance charges/insurance 239.34 Depreciation Directors loan repayments debt -17760 5 Operating profit 5 56 Balancing charges	powercleanpro Itd				
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Operating profit 5 9 Balancing charges	Directors loan repayments	**************************************			
Balancing charges	debt		-17760 51		
	Operating profit		5 94		
Profit/loss before tax 5.5	Balancing charges		0		
	Profit/loss before tax		5.94		
Taxation	Taxation				
Profit/loss after tax 5.5	Profit/loss after tax		5.94		

**Directors sig** 

No 4796714

Sarbara Jane Callyhan.

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

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

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- (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	D. Cirlahar.	Barbara Jane Callaphan.
Date		0
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