

A-TEAM CLEANING LIMITED

**Company Registration Number:
05465237 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

A-TEAM CLEANING LIMITED

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A-TEAM CLEANING LIMITED

Company Information for the Period Ended 30th April 2014

Director:	Mr T Dexter
Company secretary:	Mrs A Dexter
Registered office:	29 Creighton Close London W12 7DG
Company Registration Number:	05465237 (England and Wales)

A-TEAM CLEANING LIMITED

Directors' Report Period Ended 30th April 2014

The directors present their report with the financial statements of the company for the period ended 30th April 2014

Directors

The directors shown below have held office during the whole of the period from
01st May 2013 to 30th April 2014

Mr T Dexter

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 January 2015

And Signed On Behalf Of The Board By:

Name: Mr T Dexter

Status: Director

A-TEAM CLEANING LIMITED

Profit and Loss Account

for the Period Ended 30th April 2014

	Notes	2014 £	2013 £
Turnover:	2	666,964	521,081
Cost of sales:		410,688	308,681
Gross profit or (loss):		<u>256,276</u>	<u>212,400</u>
Administrative expenses:	,	205,046	178,422
Operating profit or (loss):		<u>51,230</u>	<u>33,978</u>
Profit or (loss) on ordinary activities before taxation:		<u>51,230</u>	<u>33,978</u>
Profit or (loss) for the financial year:		<u><u>40,553</u></u>	<u><u>28,359</u></u>

The notes form part of these financial statements

A-TEAM CLEANING LIMITED

Statement of total recognised gains and losses 30th April 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A-TEAM CLEANING LIMITED

Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	70,951	67,441
Total fixed assets:		70,951	67,441
Current assets			
Debtors:		105,232	69,004
Cash at bank and in hand:		0	19,476
Total current assets:		105,232	88,480
Creditors: amounts falling due within one year		151,079	131,370
Net current assets (liabilities):		(45,847)	(42,890)
Total assets less current liabilities:		25,104	24,551
Total net assets (liabilities):		25,104	24,551

The notes form part of these financial statements

A-TEAM CLEANING LIMITED

Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:	5	24,104	23,551
Total shareholders funds:		<u>25,104</u>	<u>24,551</u>

For the year ending 30 April 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.

The financial statements were approved by the Board of Directors on 30 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr T Dexter

Status: Director

The notes form part of these financial statements

A-TEAM CLEANING LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on the historical cost convention.

Turnover policy

Turnover represents the net value of invoices raised during

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at their purchase price, of acquisition. Tangible fixed assets are written off on a reducing balance basis over the expected useful economic life of the assets concerned. The principal annual rates used for this purpose are: Computer Equipment: 50% Plant & Machinery 25%

A-TEAM CLEANING LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2014

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2013:	-	199,416	-	1,120	-	200,536
Additions:	-	26,399	-	1,982	-	28,381
At 30th April 2014:	<u>-</u>	<u>225,815</u>	<u>-</u>	<u>3,102</u>	<u>-</u>	<u>228,917</u>
Depreciation						
At 01st May 2013:	-	132,535	-	560	-	133,095
Charge for year:	-	23,320	-	1,551	-	24,871
At 30th April 2014:	<u>-</u>	<u>155,855</u>	<u>-</u>	<u>2,111</u>	<u>-</u>	<u>157,966</u>
Net book value						
At 30th April 2014:	<u>-</u>	<u>69,960</u>	<u>-</u>	<u>991</u>	<u>-</u>	<u>70,951</u>
At 30th April 2013:	<u>-</u>	<u>66,881</u>	<u>-</u>	<u>560</u>	<u>-</u>	<u>67,441</u>

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Notes to the Financial Statements for the Period Ended 30th April 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:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Financial Statements for the Period Ended 30th April 2014

5. Profit and loss account

	2014	2013
	£	£
Opening balance:	23,551	25,192
Profit or (loss) for the period:	40,553	28,359
Equity dividends paid:	40,000	30,000
Retained profit:	<u>24,104</u>	<u>23,551</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.

