

COMPANY REGISTRATION NUMBER: 05508923

A & M Industrial Cleaning Limited
Filleted Unaudited Financial Statements
For the year ended
31 October 2017

A & M Industrial Cleaning Limited

Financial Statements

Year ended 31 October 2017

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The following pages do not form part of the financial statements

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A & M Industrial Cleaning Limited

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	6,032	8,043
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Current assets	35,415	22,391
Creditors: amounts falling due within one year	38,246	24,120
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Net current liabilities	(2,831)	(1,729)
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Total assets less current liabilities	3,201	6,314
Creditors: amounts falling due after more than one year	3,132	6,251
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	69	63
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Capital and reserves	69	63
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Notes to the financial statements

1. Directors' advances, credits and guarantees

The company was under the control of Mr M Warner & Mr A Barnett throughout the current and previous year. Mr M Warner & Mr A Barnett are the managing directors and majority shareholders. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8. As at 31 October 2017 the company owed Mr M Warner £11,173. (2016: £7,521) and Mr A Barnett £11,173. (2016: £7,521).

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 3 January 2018 , and are signed on behalf of the board by:

Mr M Warner

Mr A Barnett

Director

Director

Company registration number: 05508923

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 147 Station Road, North Chingford, London, E4 6AB.

A & M Industrial Cleaning Limited

Management Information

Year ended 31 October 2017

The following pages do not form part of the financial statements.

A & M Industrial Cleaning Limited

Chartered Accountants and Business Advisors Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of A & M Industrial Cleaning Limited

Year ended 31 October 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 October 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

LESSER & CO. Chartered Accountants and Business Advisors

147 Station Road North Chingford London E4 6AG

3 January 2018

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.