

AGNES.DOMCLEAN LIMITED

**Company Registration Number:
05715053 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 29th February 2012

SUBMITTED

AGNES.DOMCLEAN LIMITED

Company Information for the Period Ended 29th February 2012

| | |
|-------------------------------------|---|
| Director: | Agnieszka Tarasewicz |
| Company secretary: | Grzegorz Tarasewicz |
| Registered office: | 22 Balmoral Road Harrow Middlesex HA2 8TD GBR |
| Company Registration Number: | 05715053 (England and Wales) |

AGNES.DOMCLEAN LIMITED

Abbreviated Balance sheet As at 29th February 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 208 | 458 |
| Total fixed assets: | | <u>208</u> | <u>458</u> |
| Current assets | | | |
| Debtors: | 5 | 11,695 | 3,814 |
| Cash at bank and in hand: | | 3,133 | 12,409 |
| Total current assets: | | <u>14,828</u> | <u>16,223</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 9,547 | 11,578 |
| Net current assets (liabilities): | | <u>5,281</u> | <u>4,645</u> |
| Total assets less current liabilities: | | <u>5,489</u> | <u>5,103</u> |
| Total net assets (liabilities): | | <u><u>5,489</u></u> | <u><u>5,103</u></u> |

The notes form part of these financial statements

AGNES.DOMCLEAN LIMITED

Abbreviated Balance sheet As at 29th February 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 100 | 100 |
| Profit and Loss account: | | 5,389 | 5,003 |
| Total shareholders funds: | | <u>5,489</u> | <u>5,103</u> |

For the year ending 29 February 2012 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 28 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Agnieszka Tarasewicz
Status: Director

The notes form part of these financial statements

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing.

Turnover policy

Turnover represents cash received in respect of the sale of domestic and commercial cleaning services.

Tangible fixed assets depreciation policy

Depreciation has been provided at the follow rates in order to write off the assets over their estimated useful lives. Office Equipment 25% straight line

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

4. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st March 2011: | 1,661 |
| At 29th February 2012: | 1,661 |
| Depreciation | |
| At 01st March 2011: | 1,203 |
| Charge for year: | 250 |
| At 29th February 2012: | 1,453 |
| Net book value | |
| At 29th February 2012: | 208 |
| At 28th February 2011: | 458 |

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

5. Debtors

| | 2012 £ | 2011 £ |
|---------------------------------|----------------------|---------------------|
| Trade debtors: | 1,913 | 3,814 |
| Other debtors: | 6,695 | - |
| Prepayments and accrued income: | 3,087 | - |
| Total: | <u>11,695</u> | <u>3,814</u> |

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

6. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-------------------------------|---------------------|----------------------|
| Trade creditors: | 125 | 135 |
| Taxation and social security: | - | 3,523 |
| Accruals and deferred income: | 6,669 | 2,510 |
| Other creditors: | 2,753 | 5,410 |
| Total: | <u>9,547</u> | <u>11,578</u> |

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

7. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

9 . Transactions with directors

| | | |
|---|-------------------------|------------|
| Name of director receiving advance or credit: | Agnieszka Tarasewicz | |
| Description of the transaction: | director's loan account | |
| Balance at 01st March 2011: | | 4,082 |
| Advances or credits made: | | 500 |
| Advances or credits repaid: | | 4,234 |
| Balance at 29th February 2012: | | <u>348</u> |

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