

AGNES.DOMCLEAN LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

AGNES.DOMCLEAN LIMITED

Company Information for the Period Ended 28th February 2014

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

AGNES.DOMCLEAN LIMITED

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	4	1,706	5,275
Cash at bank and in hand:		10,920	6,201
Total current assets:		<u>12,626</u>	<u>11,476</u>
Creditors			
Creditors: amounts falling due within one year	5	9,794	8,499
Net current assets (liabilities):		<u>2,832</u>	<u>2,977</u>
Total assets less current liabilities:		<u>2,832</u>	<u>2,977</u>
Total net assets (liabilities):		<u><u>2,832</u></u>	<u><u>2,977</u></u>

The notes form part of these financial statements

AGNES.DOMCLEAN LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		2,732	2,877
Total shareholders funds:		<u>2,832</u>	<u>2,977</u>

For the year ending 28 February 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 June 2014

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 28th February 2014

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.

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

4. Debtors

	2014 £	2013 £
Trade debtors:	661	1,085
Other debtors:	-	823
Prepayments and accrued income:	1,045	3,367
Total:	<u>1,706</u>	<u>5,275</u>

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	1,880	205
Taxation and social security:	1,631	2,589
Accruals and deferred income:	3,750	3,300
Other creditors:	2,533	2,405
Total:	9,794	8,499

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

AGNES.DOMCLEAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

8 . Transactions with directors

Name of director receiving advance or credit:	Agnieszka Tarasewicz	
Description of the transaction:	loan account	
Balance at 01st March 2013:		1,348
Advances or credits made:		500
Advances or credits repaid:		1,848
Balance at 28th February 2014:		<u>0</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.

