

AA ALEX CLEAN LTD
(Registered No.05928765)

ANNUAL REPORT AND ACCOUNTS 2008

Director: Mr. Stroumen Paounov

ENDING FOR

REPORT OF THE DIRECTORS

The directors present their report and accounts for the year ended 7th of September 2008.

Principal activity

The company's activity is cleaning services.

It is the intention of the director that the above business of the company will continue for the foreseeable future.

Results

The profit for the year at 7th of September 2008 after taxation was £42. The directors do not propose the payment of dividend.

Directors

Mr. Stroumen Paounov served as director throughout the financial year.
There have been no director appointments or resignations during the year

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AA ALEX CLEAN LTD

REPORT OF THE DIRECTORS

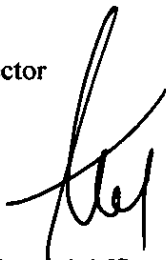
For the year ended 7th of September 2008 company was entitled to exemption under section 249 A (1) of the companies act 1985. Members have not required the company to obtain an audit with accordance with section 249 B of company's act 1985. The directors acknowledge their responsibilities for the company's records which comply with section 221.

Preparing accounts gives a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirement section 226 and with otherwise comply with the requirements of the company act relating to accounts.

The accounts have been prepared in accordance with special provisions in part VIII of company act 1985 relating to small companies.

By order of the Board

Director



2008

Registered Office:

13 Paisley Road
London
N22 5RA

AA ALEX CLEAN LTD

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

The director is responsible for preparing the financial statements in accordance with applicable United Kingdom law and United Kingdom generally accepted accounting practice.

Company law requires the director to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company. In preparing these financial statements, the directors are required:

- To select suitable accounting policies and then apply them consistently;
- To make judgements and estimates that are reasonable and prudent;
- To state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- To prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director confirm that have complied with these requirements and, having a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, continue to adopt the going concern basis in preparing the financial statements.

AA ALEX CLEAN LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 7th OF SEPTEMBER 2008

		<u>2008</u>
	Note	£
Income (Turnover)	1	2,317
Cost of Sales	2	(0)
Gross Profit		<u>2,317</u>
Administrative cost	3	<u>(591)</u>
Operating expenses	4	(1,503)
Professional cost	5	(150)
Finance cost	6	(20)
Profit before Tax		<u>53</u>
Taxation	7	<u>(11)</u>
Profit for the year		<u>42</u>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 7th OF SEPTEMBER 2008

There are no recognised gains or losses attributable to the shareholders of the company other than the profit of £42 for the year ended 7th of September 2008.

AA ALEX CLEAN LTD

BALANCE SHEET AT 7th OF SEPTEMBER 2008

	Note	2008 £
Fixed assets		
Tangible asset	8	0
Current assets		
Debtors	9	153
Cash at the bank		0
Total Assets		<u>153</u>
Current liabilities		
Creditors	10	(0)
Tax payable		(11)
Total Current Liabilities		<u>(11)</u>
TOTAL ASSETS		<u>142</u>
Capital and Reserves		
Share capital	11	100
Profit and loss account		42
SHAREHOLDERS' FUNDS – EQUITY INTERESTS		<u>142</u>

For the year ended 7th of September 2008 the company was entitled to exemption under section 249A (1) of the companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2). The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221
- Preparing account which give a true and fair view of the state of affairs of the company as at the end of its profits and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies Act relating to account, so far as applicable to the company

Director

 2008

Registered Office:

13 Paisley Road
London
N22 5RA

AA ALEX CLEAN LTD
NOTES TO THE ACCOUNTS

1. Turnover

This is the business income during the year.

	<u>2008</u>
	£
Income from business activity	<u>2,317</u>

2. Cost of sales

	<u>2008</u>
	£
Subcontractors	<u>0</u>

3. Administrative cost

	<u>2008</u>
	£
Stationary	265
Advertising	278
Other	48
	<u>591</u>

4. Operating Expenses

	<u>2008</u>
	£
Travel	780
Cleaning goods	440
Other	283
	<u>1,503</u>

5. Professional cost

	<u>2008</u>
	£
Accountancy expenses	<u>150</u>

AA ALEX CLEAN LTD
NOTES TO THE ACCOUNTS

6. Finance cost

	<u>2009</u>
	£
Bank charges	10
Interest	10
	<u>20</u>

7. Taxation

The following table provides a reconciliation of the UK statutory corporation tax rate to the effective current tax rate on profit before taxation.

	<u>2008</u>
	£
UK corporation tax rate	21%

	<u>2008</u>
	£
Profit before Tax	53
Tax Rate 20%	6
Tax Rate 21%	5
Effective current tax	<u>11</u>

8. Fixed assets

	<u>2008</u>
	£
Cost	
Tangible fixed asset	0
	<u>0</u>
Depreciation	<u>0</u>
Net book value	<u>0</u>

AA ALEX CLEAN LTD
NOTES TO THE ACCOUNTS

9. Debtors

	<u>2008</u>
	£
Debtors within 1 year	153
	<u>153</u>

10. Creditors

	<u>2008</u>
	£
Creditors within 1 year	0
	<u>0</u>

11. Called up share capital

	<u>2008</u>
	£
Authorised, allotted, called up and fully paid	
Ordinary shares of £1 each	100
	<u>100</u>

AA ALEX CLEAN LTD
NOTES TO THE ACCOUNTS

Directors' Brief

I director of AA Alex Clean Ltd in order to comply with the Companies Act and regulations, confirming that:

- All the information is relevant for the preparation of the report
- I have taken all the steps as a director and responsibility
- I can confirm in front of the auditors that information is consisted with the Financial accounting standards
- The key areas of judgment have been considered when preparing the accounts
- The going on concept has been used against the accounting issues
- I am aware of any unusual, significant or particular materials such as non-distributable reserves and cessation of business