

5967574

Lakeland Cleaning Solutions Limited

Report of the Director and

Financial Statements

for the Year Ended 31 October 2011

Orwin Oliver Chartered Accountants

TUESDAY



A1EAH6UJ

A13

31/07/2012

#358

COMPANIES HOUSE

Lakeland Cleaning Solutions Limited

**Contents of the Financial Statements
for the Year Ended 31 October 2011**

	Page
Company Information	1
Reports of the Director	2
Accountants Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 - 7

Lakeland Cleaning Solutions Limited

**Company Information
for the Year Ended 31 October 2011**

DIRECTOR

Mr G Lloyd

REGISTERED OFFICE:

9 Hest View Road
Ulverston
Cumbria
LA2 9PJ

REGISTERED NUMBER

5967574

ACCOUNTANTS:

Orwin Oliver
Chartered Accountants
24 King Street
Ulverston
Cumbria
LA12 7DZ

BANKERS

Barclays
Dalton Road
Barrow-in-Furness
Cumbria

Lakeland Cleaning Solutions Limited

**Report of the Directors
for the Year Ended 31 October 2011**

The Director presentS their report with the financial statements of the company for the year ended 31 October 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing cleaning services

DIRECTOR

The director during the period under review was

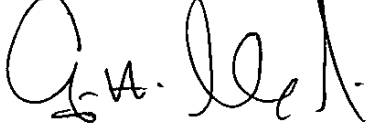
Mr G Lloyd

The beneficial interests of the director holding office on 31 October 2011 in the issued share capital of the company was as follows

Ordinary shares	31 10 11	31 10 10
Mr G Lloyd	£2	£2

The report of the Director has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD



Mr G Lloyd - DIRECTOR

Dated 11 / JULY 2012

Lakeland Cleaning Solutions Limited

Chartered Accountants Report to the Director of Lakeland Cleaning Solutions Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st October 2011 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

Lakeland Cleaning Solutions Limited

**Profit and Loss Account
for the Year Ended 31 October 2011**

		Year Ended 31 10 11 £	Year Ended 31.10.10 £
	Notes		
TURNOVER		12,327	13,237
Cost of Sales		(1,698)	(1,333)
GROSS PROFIT		<u>10,629</u>	<u>11,904</u>
Administrative expenses		(10,873)	(16,445)
OPERATING PROFIT/(LOSS)	2	<u>(244)</u>	<u>(4,541)</u>
Other Income		-	-
Interest payable and similar charges		-	-
PROFIT /(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(244)</u>	<u>(4,541)</u>
Tax on profit on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(244)</u></u>	<u><u>(4,541)</u></u>

The notes form part of these financial statements

Balance Sheet
As At 31 October 2011

		31 10 11		31 10 10	
	Notes	£	£	£	£
CURRENT ASSETS					
Stock		38		60	
Debtors	4	-		-	
Cash and Bank		-		96	
		<u>38</u>		<u>156</u>	
CREDITORS Amounts falling due within one year					
	5	<u>10,792</u>		<u>10,666</u>	
NET CURRENT LIABILITIES			(10,754)		(10,510)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,754)</u>		<u>(10,510)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account	7		(10,756)		(10,512)
SHAREHOLDERS' FUNDS			<u>(10,754)</u>		<u>(10,510)</u>

The Director is satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2011

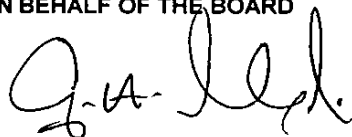
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Mr G Lloyd - DIRECTOR

Dated 11 Jun 2012.

Lakeland Cleaning Solutions Limited

Notes to the Financial Statements for the Year Ended 31 October 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on the basis that the business is a going concern. The Director is of the opinion that the future trading outlook looks very optimistic and they will continue to support the company for the foreseeable future.

Stocks

Stocks are valued at the lower of cost and net realisable value

Turnover

Turnover represents invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided

2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 31.10.11 £	Year Ended 31.10.10 £
Depreciation - owned assets	-	-
Directors' remuneration	<u>6,504</u>	<u>11,430</u>

3 TAXATION

	Year Ended 31.10.11 £	Year Ended 31.10.10 £
<u>UK Current Year Tax</u>		
UK Corporation Tax @ 21%	<u>-</u>	<u>-</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.11 £	31.10.10 £
Trade and Other debtors	-	-
	<u>-</u>	<u>-</u>

Lakeland Cleaning Solutions Limited

**Notes to the Financial Statements
for the Year Ended 31 October 2011**

**5 CREDITORS AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31 10.11	31.10 10
	£	£
Directors' Loan	9,886	9,777
Bank Loans & Overdrafts	765	-
Corporation Tax	141	855
Accrued expenses	-	34
	<u>10,792</u>	<u>10,666</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10.11	31 10 10
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued Number	Class	Nominal value	31 10 11	31 10 10
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7 RESERVES

	Profit and Loss Account 31 10.11	Profit and Loss Account 31 10 10
	£	£
At 1 November	(10,512)	(5,971)
Retained Profit/(Loss) for the year	(244)	(4,541)
Equity Dividends	-	-
At 31 October	<u>(10,756)</u>	<u>(10,512)</u>

8 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

9 CONTROLLING INTEREST

The company was controlled throughout the period by the director, Mr G Lloyd, by virtue of him holding all of the share capital