

Company No. 6035949

REVIVAL CORPORATE CLEANING LIMITED

ACCOUNTS FOR THE YEAR ENDED
30TH NOVEMBER 2010

THURSDAY



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28/04/2011

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COMPANIES HOUSE

A BONIFACE FINANCIAL SERVICES

**59 Money Lane
West Drayton
Middlesex
UB7 7NX**

REVIVAL CORPORATE CLEANING LIMITED

INDEX TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2010

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REVIVAL CORPORATE CLEANING LIMITED

REPORT OF THE DIRECTOR

The Director presents his report and the accounts for the year ended 30th November 2010

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company's principal activity is in contract cleaning

RESULTS AND DIVIDENDS

The profit for the year after tax was £57940 director proposes a dividend of £37500

DIRECTOR AND THEIR INTERESTS

The director who served during the year and his interest in the shares of the company were as follows

	<u>Class of Shares</u>	<u>Number of Shares</u>
David Cumplen	£1 Ordinary	100

SMALL COMPANY RULES

This report has been prepared in accordance with the Special Provisions for small companies under section 477(2) of the Companies Act 2006

By Order of the Board

A. Boniface

A Boniface
Secretary

20th March 2011

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF
REVIVAL CORPORATE CLEANING LIMITED

In accordance with instructions given to me, I have prepared without carrying out an audit, the accounts on pages 3 to 7 from the accounting records of Revival Corporate Cleaning Limited and from information and explanations given to me

59 Money Lane
West Drayton
Middlesex UB7 7NX

A BONIFACE FINANCIAL SERVICES

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Accountants

REVIVAL CORPORATE CLEANING LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
30TH NOVEMBER 2010

	<u>Notes</u>	<u>2010</u>
		<u>£</u>
TURNOVER	1	536757
Cost of Sales		<u>(341754)</u>
GROSS PROFIT		195003
Administrative Expenses		<u>119325</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	75678
Tax on profit on ordinary activities	3	<u>17738</u>
RETAINED PROFIT FOR THE YEAR		57940
DIVIDEND FOR YEAR		<u>37500</u>
PROFIT FOR YEAR AFTER TAX AND DIVIDEND		20440
BALANCE BROUGHT FORWARD		<u>5119</u>
BALANCE CARRY FORWARD		<u>25559</u>

The notes on pages 5 to 7 form part of these accounts

REVIVAL CORPORATE CLEANING LIMITED

BALANCE SHEET AS AT 30TH NOVEMBER 2010

	<u>Notes</u>	2010
		£ £
FIXED ASSETS		
Tangible Assets	4	26901
CURRENT ASSETS		
Stock		400
Debtors	5	106338
Cash at Bank and in hand		<u>42844</u>
		149582
CREDITORS : Amounts falling due		
Within one year	6	<u>150824</u>
NET CURRENT ASSETS		<u>(1242)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£25659</u>
CAPITAL AND RESERVES		
Called up Share Capital	7	100
Profit and Loss Account	8	<u>25559</u>
SHAREHOLDERS FUNDS	8	<u>£ 25659</u>

For the year ending 30th November 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board
On 20th March 2011 and signed on its behalf by

David Cumplen
Director

The notes on pages 5 to 7 form part of these accounts

REVIVAL CORPORATE CLEANING LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

30TH NOVEMBER 2010

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts

1.1 ACCOUNTING CONVENTION AND STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 DEFERRED TAXATION

Deferred taxation is provided using the liability method in respect of the taxation effect of all timing differences to the extent that the director considers that a liability will crystallise in the foreseeable future

1.3 CASH FLOW STATEMENT

The company is exempt from the requirement to prepare a cash flow statement as it is entitled to the exemptions for small companies accounts set out in the Companies Act 2006

1.4 TURNOVER

Turnover represents amounts invoiced by the company in respect of services provided

1.5 DEPRECIATION

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives on the following basis

Plant and Machinery – 25% reducing balance
Office Equipment - 25% reducing balance
Motor Vehicle – 25% reducing balance
Goodwill - Straight Line over five years

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging	£
Depreciation on tangible fixed assets	<u>11633</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

Corporation tax charge at 21%

REVIVAL CORPORATE CLEANING LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

30TH NOVEMBER 2010

4. FIXED ASSETS

	<u>Goodwill</u>	<u>Plant and Machinery</u>	<u>Office Equipment</u>	<u>Motor Vehicle</u>
<u>COST</u>	£	£	£	£
Balance at 1st December 2009	40000	17150	1648	2250
Additions in the year	-	740	825	-
Balance at 30th November 2010	<u>40000</u>	<u>17890</u>	<u>2473</u>	<u>2250</u>

DEPRECIATION

Balance at 1st December 2009	16000	6373	721	985
Charge for the year	<u>8000</u>	<u>2879</u>	<u>438</u>	<u>316</u>
Balance at 30th November 2010	<u>24000</u>	<u>9252</u>	<u>1159</u>	<u>1301</u>
Book Value 30th November 2010	<u>16000</u>	<u>8638</u>	<u>1314</u>	<u>949</u>

5. DEBTORS

£

Due within one year
Trade Debtors
Other Debtors

94728
11610
106338

**6 CREDITORS : Amounts falling
Due within one year**

Trade Creditors
Factoring
Corporation Tax
Other Creditors and Taxes
VAT

17576
74711
20394
21050
17093
150824

7. SHARE CAPITAL

Authorised
100 Ordinary Shares of £1 each

£ 100

Allotted, issued and fully paid
100 Ordinary Shares of £1 each

£ 100

REVIVAL CORPORATE CLEANING LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

30TH NOVEMBER 2010

**8. RECONCILIATION OF MOVEMENTS IN
SHAREHOLDERS' FUNDS**

	<u>Share Capital</u>	<u>Profit & Loss Account</u>	<u>Total Shareholders' Funds</u>
Balance Brought Forward at 1st December 2009	100	5119	5219
Share Capital issued	-		-
Profit attributable to the members Of the company	-	<u>20440</u>	<u>20440</u>
Balance Carry Forward at 30th November 2010	<u>£100</u>	<u>£ 25559</u>	<u>£25659</u>