

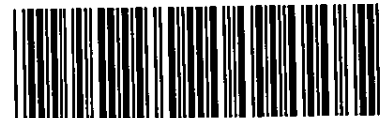
Registration number 6039925

Payne Contract Cleaners Limited

Director's Report and un-audited financial statements

For the period ended 30 September 2011

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COMPANIES HOUSE

Payne Contract Cleaners Limited

**Director's report
For the period ended 30 September 2011**

The director presents this report and the financial statements for the period ended 30 September 2011.

Principal activity

The principal activity of the company is contract cleaning

Directors

The directors who served during the period is as stated below:

S. G. Payne

This report is prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Board on 7 December 2011 and signed on its behalf by.

S G Payne
Director.



20/12/2011

Cont'd

Payne Contract Cleaners LTD
Trading and Profit and Loss Account for the year ended 30 September 2011

	£	£
<u>SALES</u>		
Services		24,794
<u>COST OF SALES</u>		
Purchases	1,504	
Wages & ERS NHI	<u>15,445</u>	
	<u>16,949</u>	
<u>GROSS PROFIT</u>		<u>(16,949)</u>
		7,845
<u>LESS EXPENSES</u>		
Admin Salaries	1,200	
Insurance	1,093	
Printing, Postage & Stationery	186	
Telephone	1,145	
Motor Expenses	5,284	
Professional Fees	350	
Bank Charges	418	
General Expenses	266	
Depreciation	<u>361</u>	
<u>OPERATING LOSS</u>		<u>10,303</u>
		(2,458)
<u>Interest Payable</u>		
H.P. Interest & Finance Lease Charges	<u>184</u>	
		<u>(184)</u>
<u>NET LOSS</u>		<u>(2,642)</u>

Payne Contract Cleaners LTD
Balance Sheet as at 30 September 2011

	£	£
<u>FIXED ASSETS</u>		
Per Schedule		1,650
<u>CURRENT ASSETS</u>		
Sundry Debtors	1,710	
Cash at Bank and in Hand	<u>410</u>	
	<u>2,120</u>	
<u>Less Current Liabilities</u>		
Sundry Creditors & Accruals	470	
Bank Overdraft	966	
Hire Purchase	<u>25</u>	
	<u>1,461</u>	
NET CURRENT ASSETS		<u>659</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		2,309
Creditors: Amounts falling due After more than one year		<u>- -</u>
<u>NET ASSETS</u>		<u>£2,309</u>
<u>Capital and Reserves</u>		
Called up Share Capital		6
Profit and Loss account		<u>2,303</u>
		<u>£2,309</u>

For the year ended 30 September 2011, the company was entitled to exemption from audit 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

Continuation of balance sheet.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

S G Payne
Director

A handwritten signature in black ink, appearing to read 'S G Payne', written over a horizontal line.

Payne Contract Cleaners LTD
Schedule of Fixed Assets Year ended 30 September 2011

	<u>Balance</u> <u>at Start</u>	<u>Additions</u> <u>at cost</u>	<u>Disposals</u>	<u>Profit/(Loss)</u> <u>on Disposals</u>	<u>Depreciation</u>	<u>N.B.V.</u>
Motor Vehicles Fiesta Courier	600				150.00	450.00
Cleaning Equipment	1,164.00	247.36			211.36	1,200.00
	<u>1,764.00</u>	<u>247.36</u>			<u>361.36</u>	<u>1,650.00</u>