

Absolutely Spotless Cleaning Services Ltd

Accounts

Year Ending 31 January 2009

Prepared By AWD Accountancy Services

Company No 06051004



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## **ABSOLUTELY SPOTLESS CLEANING SERVICES**

### **Directors Report for the Period Ended 31 January 2009**

The director presents his report and the financial statements of the company for the period ending 31 January 2009

#### **Statement of Directors Responsibility**

The director is responsible for preparing the Annual Reports and the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practices.

The accounts have been prepared to give a true and fair view of the state of affairs of the company and of its profit or loss for the period. In preparing these statements the director has:

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Followed applicable accounting standards
- Prepared the statements on a going concern basis.

Director

Mr Terrence Robinson

Company Secretary

Jacqueline Robinson

Registered Office

16 Lon Careg Bica  
Birchgrove  
Swansea  
SA7 9QH

The principal activities of the company are to provide cleaning services to the commercial market.

On Behalf of the Board



..... T Robinson - Director

## **ABSOLUTELY SPOTLESS CLEANING SERVICES**

Profit and Loss Account for the period ending 31 January 2009

Turnover	38966.91
Cost of Sales	<u>27556.56</u>
Gross Profit	11410.35
Net Operating Costs	12008.07
Operating Loss	(597.72)
Loss on Ordinary Activities Before Taxation	(597.72)
Retained Loss Carried Forward	<u>(597.72)</u>

## **ABSOLUTELY SPOTLESS CLEANING SERVICES**

Notes to the Accounts for the period ending 31 January 2009

### **1. Accounting Policies,**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities

### **2. Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of FRS19

### **3. Going Concern**

Based on the results of the financial statements, the director is confident that the going concern principle may be applied to these financial statements.

### **4. Turnover**

The company's turnover represents the value of, excluding Value Added Tax, of the services supplied to customers during the period.

### **5. Taxation**

There is no tax charge for the period

## ABSOLUTELY SPOTLESS CLEANING SERVICES

Balance sheet for period ending 31 January 2009

Fixed Assets

### Current Assets

Debtors	21981.24
Bank (Deposit)	(4347.65)
VAT	<u>221.57</u>

17855.16

### Current Liabilities

Bank (Current)	17957.25
Taxation	<u>360.19</u>
Labour (Subcontractors)	135.44

18452.88

Total Current Assets less Current liabilities (597.72)

Capital and Reserves

P&L (597.72)

For the year ending 31 January 2009 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 i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

