

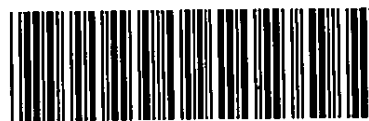
AA CLEANING & MAINTENANCE LTD

Company No 6322736

FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2012

TUESDAY



A28DLECZ

A16	14/05/2013	#87
COMPANIES HOUSE		
A23	30/04/2013	#398
COMPANIES HOUSE		

AA CLEANING & MAINTENANCE LTD

FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2012

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DIRECTOR'S REPORT

YEAR ENDED 31ST JULY 2012

The directors present their report and the financial statements for the year ended 31st July 2012

PRINCIPAL ACTIVITY

The directors during the year and their beneficial interests in the share capital of the company at the end of the year were;-

	Ordinary Shares Authorised 31/07/2012	Ordinary Shares Authorised 31/07/2011	Ordinary Shares Issued 31/07/2012	Ordinary Shares Issued 31/07/2011
Stuart Clements	<u>100</u>	<u>100</u>	2	2

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 26.04.13 and signed on its behalf.

BY ORDER OF THE BOARD

Secretary *Stuart Clements* C. CLEMENTS

Date 26 04 13

AA CLEANING MAINTENANCE LTD

31/07/2012

2
31/07/2011

BALANCE SHEET

AS AT 31ST JULY 2011

	Notes			
FIXED ASSETS				
TANGIBLE ASSETS	2	8,829		11,035
CURRENT ASSETS				
STOCK	1	300		250
DEBTORS	3	2,189		7,470
PREPAYMENTS	3	218		133
BANK		<u>3,028</u>		<u>9,171</u>
		<u>5735</u>		<u>17024</u>
CURRENT LIABILITIES				
CREDITOR Amounts falling due within one year	4	<u>9,272</u>		<u>12,506</u>
NET CURRENT LIABILITIES			<u>-3,537</u>	<u>4,518</u>
CREDITOR Amounts falling due over one year	5	0		<u>670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,292</u>		<u>14,883</u>

CAPITAL AND RESERVES

Called up Share Capital	6	2	2
Profit and Loss Account	7	<u>5,290</u>	<u>14,881</u>
SHAREHOLDER'S FUNDS		<u>5292</u>	<u>14883</u>

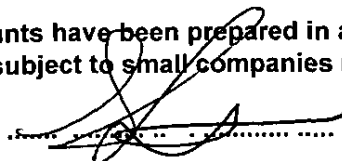
For the year ended 31/07/12 the company was entitled to exemption under section 477 of the Companies Act 2006.

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

Signed



S Clements

DIRECTOR

Approved by the board on

26 04 13

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2012

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

TURNOVER

Turnover represents sales at invoice value

DEPRECIATION

On tangible fixed assets, depreciation is calculated to write off the cost of fixed assets by reducing instalments over the estimated useful lives

Plant and Machinery	20%
Motor Vehicle	20%

STOCK

Stock is valued at cost price.

CASH FLOW STATEMENT

The company has adopted Financial Reporting Standard No 1 and is therefore exempt from publishing a cash flow statement

2 TANGIBLE FIXED ASSETS

	Plant& Machinery	Motor Veh	Total
COST AT 1ST AUGUST 2011	12,996	7379	20375
ADDITIONS		0	0
COST AT 31ST JULY 2012	12996	7379	20375
DEPRECIATION AT 1ST AUGUST 2011	4983	4357	9340
CHARGE	1602	604	2206
DEPRECIATION AT 31ST JULY 2012	6585	4961	11546
NET BOOK VALUE AT 31ST JULY 2012	8013	3022	11035
NET BOOK VALUE AT 31ST JULY 2011	6411	2418	8829

3 DEBTORS

31/07/2012 31/07/2011

Amounts falling due within one year:

Trade Debtors	2,189	7,470
Prepayments	217	133
	2,406	7603

3 CREDITORS

31/07/2012 31/07/2011

Amounts falling due within one year -

Trade Creditors	988	1,848
Bank Loan	670	1,645
Directors Loan Account	<u>7,614</u>	<u>9,013</u>
	<u>9,272</u>	<u>12,506</u>

3 CREDITORS				<u>4</u>
Amounts falling due over one-year:-				
Bank Loan			<u>0</u>	<u>302</u>
4 CALLED UP SHARE CAPITAL				
	Authorised		Allocated	
	31/07/2012	31/07/2011	called up	
			and fully paid	
Ordinary Shares of £1 each	100	100/	31/07/2012	31/07/2011
			2	2/
5 PROFIT AND LOSS ACCOUNT				
Retained Profit for the year			31/07/2012	31/07/2011
			5,292	14,881
6 CONTINGENT LIABILITIES				
There were no contingent liabilities at the balance sheet date				
7 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			31/07/2012	31/07/2011
The PROFIT on ordinary activities before taxation is				12,992
The Loss on ordinary activities before taxation is				
8 DIRECTOR'S SALARY			31/07/2012	31/07/2011
			6,100	7,800

ACCOUNTANT'S REPORT TO THE DIRECTORS OF
AA CLEANING & MAINTENANCE LTD

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In accordance with the instructions given to me I have prepared,
without carrying out an audit, the accounts for the year ended
31st July 2012 from the accounting records of AA CLEANING & MAINTENANCE LTD
and from the information and explanations supplied to me

..... Susan Fraser

S A Fraser
ABW Services
17 Woodvale Road
DARLINGTON
County Durham
DL3 8HA

Date . . . 26th April 2013

AA CLEANING & MAINTENANCE LTD

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31ST JULY 2012

	31/07/2012	31/07/2011
Income	14,524	43,312
LESS COST OF SALES		
Cleaning Materials as adjusted for closing stock	2,781	4,280
Storage	3,000	0
Subcontractors	<u>0</u>	<u>3,903</u>
Gross Profit	8,743	35,129
Less Expenditure		
Director's Salary	6,100	7,800
Casual Wages	760	1,900
Machine Repairs & Spares	165	319
Equipment Hire	0	420
Motor Expenses	5,158	6,227
Advertising	2,139	979
Printing Postage & Stationery	506	87
Computer Consumables	0	112
Insurance	154	250
Telephone	161	308
Accountancy	170	170
Professional Fees	14	165
Loan Interest	137	200
Bank Charges	64	158
Credit Card Charges	79	185
Miscellaneous	521	264
Depreciation	<u>2,206</u>	<u>2,593</u>
	18,334	22,137
NET LOSS (2011) PROFIT	-9,591	12,992
PROFIT (2011) LOSS BROUGHT FORWARD	<u>14,881</u>	<u>1,889</u>
PROFIT TO CARRY FORWARD	<u>5,290</u>	<u>14,881</u>