

**AA CLEANING & MAINTENANCE LTD**

**Company No            6322736**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST JULY 2010**

**TUESDAY**



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**AA CLEANING & MAINTENANCE LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST JULY 2010**

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DIRECTOR'S REPORT

YEAR ENDED 31ST JULY 2010

The directors present their report and the financial statements for the year ended 31st July 2010

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 31/07/2010	Ordinary Shares Authorised 31/07/2009	Ordinary Shares Issued 31/07/2010	Ordinary Shares Issued 31/07/2009
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 \_\_\_\_\_ and signed on its behalf

BY ORDER OF THE BOARD

Secretary . . . . .  . . . . .

Date .. . . . 27.4.11 . . . . .

AA CLEANING MAINTENANCE LTD

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31/07/2010

31/07/2009

BALANCE SHEET

AS AT 31ST JULY 2010

	Notes			
<b>FIXED ASSETS</b>				
TANGIBLE ASSETS	2	12,228		8406
<b>CURRENT ASSETS</b>				
STOCK	1	200	250	
DEBTORS	3	256	0	
PREPAYMENTS	3	189	0	
BANK		<u>1835</u>	<u>746</u>	
		<u>2480</u>	<u>996</u>	
<b>CURRENT LIABILITIES</b>				
CREDITOF Amounts falling due within one year	4	<u>12,515</u>	<u>10,381</u>	
NET CURRENT LIABILITIES		<u>-10,035</u>		<u>-9,385</u>
CREDITOF Amounts falling due over one year	5	302	0	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,891</u>		<u>-979</u>

CAPITAL AND RESERVES

Called up Share Capital	6	2		2
Profit and Loss Account	7	<u>1,889</u>		<u>-981</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>1891</u>		<u>-979</u>

For the year ended 31/07/10 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



## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2010

## 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 2009	4858	7379	12237
ADDITIONS	6738		6738
COST AT 31ST JULY 2010	11596	7379	18975
DEPRECIATION AT 1ST AUGUST 2009	1174	2657	3831
CHARGE	1972	944	2916
DEPRECIATION AT 31ST JULY 2009	3146	3601	6747
NET BOOK VALUE AT 31ST JULY 2010	8450	3778	12228
NET BOOK VALUE AT 31ST JULY 2009	3684	4722	8406

## 3 DEBTORS

Amounts falling due within one year

	31/07/2010	31/07/2009
Trade Debtors	256	0
Prepayments	189	0
	445	

## 3 CREDITORS

Amounts falling due within one year-

	31/07/2010	31/07/2009
Trade Creditors	584	528
Bank Loan	1,630	0
Directors Loan Account	<u>10,301</u>	<u>9,853</u>
	<u>12,515</u>	<u>10,381</u>

<b>3 CREDITORS</b>					<b>4</b>
Amounts falling due over one-year -					
Bank Loan			<b>302</b>		<b>0</b>
<b>4 CALLED UP SHARE CAPITAL</b>				<b>Allocated called up and fully paid</b>	
	<b>Authorised</b>		<b>31/07/2010</b>	<b>31/07/2009</b>	
	<b>31/07/2010</b>	<b>31/07/2009</b>	<b>31/07/2010</b>	<b>31/07/2009</b>	
Ordinary Shares of £1 each	100	100/	2	2/	
<b>5 PROFIT AND LOSS ACCOUNT</b>			<b>31/07/2010</b>	<b>31/07/2009</b>	
Retained Profit for the year			1,891	-981	
<b>6 CONTINGENT LIABILITIES</b>					
There were no contingent liabilities at the balance sheet date					
<b>7 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			<b>31/07/2010</b>	<b>31/07/2009</b>	
The PROFIT on ordinary activities before taxation is			2,870	-1826	
<b>8 DIRECTOR'S SALARY</b>			<b>31/07/2010</b>	<b>31/07/2009</b>	
			2,900	4,600	

**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 2010 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 ... 28th April 2011 .....

**AA CLEANING & MAINTENANCE LTD**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDING 31ST JULY 2010**

	<b>31/07/2010</b>	<b>31/07/2009</b>
Income	17,342	11,291
<b>LESS COST OF SALES</b>		
Cleaning Materials as adjusted for closing stock	1,146	<u>2,943</u>
Subcontractors	<u>898</u>	<u>2,044</u>
<b>Gross Profit</b>	<b>15,298</b>	<b>8348</b>
<b>Less Expenditure</b>		
Director's Salary	2,900	4600
Casual Wages	0	200
Machine Repairs & Spares	568	308
Motor Expenses	3,505	1,242
Advertising	1,178	1,077
Printing Postage & Stationery	259	33
Insurance	98	176
Training Course Fees	10	0
Telephone	153	0
Accountancy	160	150
Professional Fees	80	0
Bad Debts Written Off	0	45
Loan Interest	154	0
Bank Charges	78	0
Credit Card Charges	179	0
Miscellaneous	190	347
Depreciation	<u>2,916</u>	<u>1,996</u>
	12,428	<u>10174</u>
<b>NET PROFIT (2009) LOSS</b>	<b>2,870</b>	<b>-1826</b>
<b>LOSS (2009) BROUGHT FORWARD</b>	<b><u>-981</u></b>	<b><u>845</u></b>
<b>PROFIT (2009) LOSS TO CARRY FORWARD</b>	<b><u>1,889</u></b>	<b><u>-981</u></b>