

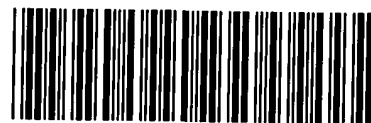
**AA CLEANING & MAINTENANCE LTD**

**Company No 6322736**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST JULY 2015**

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COMPANIES HOUSE

**AA CLEANING & MAINTENANCE LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST JULY 2015**

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**ACCOUNTANT'S REPORT**

## DIRECTOR'S REPORT

YEAR ENDED 31ST JULY 2015

The directors present their report and the financial statements for the year ended 31st July 2015

## 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 31/07/2015	Ordinary Shares Authorised 31/07/2014	Ordinary Shares Issued 31/07/2015	Ordinary Shares Issued 31/07/2014
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 .....



C CLEMENTS

Date .....

07.03.16

## AA CLEANING MAINTENANCE LTD

31/07/2015

2  
31/07/2014

## BALANCE SHEET

AS AT 31ST JULY 2015

	Notes			
<b>FIXED ASSETS</b>				
TANGIBLE ASSETS	2	4,521		5,652
<b>CURRENT ASSETS</b>				
STOCK	1	50		50
DEBTORS	3	0		200
PREPAYMENTS	3	27		24
BANK		<u>0</u>		<u>2,056</u>
		<u>77</u>		<u>2330</u>
<b>CURRENT LIABILITIES</b>				
CREDITOR Amounts falling due within one year	4	<u>7,416</u>	<u>7,412</u>	
NET CURRENT LIABILITIES		<u>-7,339</u>		<u>-5,082</u>
CREDITOR Amounts falling due over one year	5	0	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-2,818</u>		<u>570</u>

## CAPITAL AND RESERVES

Called up Share Capital	6	2	2
Profit and Loss Account	7	<u>-2,820</u>	<u>568</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>-2818</u>	<u>570</u>

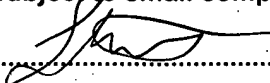
For the year ended 31/07/15 the company was entitled to exemption under section 477 of the Companies Act 2006.

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



STUART CLEMENTS

S Clements

DIRECTOR

Approved by the board on

07.03.16

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 20154

## 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 2014	12,996	7379	20375
ADDITIONS	0	0	0
COST AT 31ST JULY 2015	12996	7379	20375
DEPRECIATION AT 1ST AUGUST 2014	8891	5832	14723
CHARGE	822	309	1131
DEPRECIATION AT 31ST JULY 2015	9713	6141	15854
NET BOOK VALUE AT 31ST JULY 2015	3283	1238	4521
NET BOOK VALUE AT 31ST JULY 2014	4105	1547	5652

## 3 DEBTORS

31/07/2015 31/07/2014

Amounts falling due within one year:

Trade Debtors	0	200
Prepayments	27	24
	27	224

## 3 CREDITORS

31/07/2015 31/07/2014

Amounts falling due within one year:-

Trade Creditors	662	1,022
Bank Overdraft	434	0
Directors Loan Account	<u>6,320</u>	<u>6,390</u>
	<u>7,416</u>	<u>7,412</u>

**4 CALLED UP SHARE CAPITAL****4**

	Authorised		Allocated called up and fully paid	
	31/07/2015	31/07/2014	31/07/2015	31/07/2014
Ordinary Shares of £1 each	100	100/	2	2/

**5 PROFIT AND LOSS ACCOUNT**

	31/07/2015	31/07/2014
Retained Profit for the year		568
Retained lossfor the year	-2,820	

**6 CONTINGENT LIABILITIES**

There were no contingent liabilities at the balance sheet date.

**7 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

	31/07/2015	31/07/2014
The Loss on ordinary actitivities before taxation is	-3,388	-3461

**8 DIRECTOR'S SALARY**

	31/07/2015	31/07/2014
	0	976

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

**5**

In accordance with the instructions given to me I have prepared,  
without carrying out an audit, the accounts for the year ended  
31st July 2015 from the accounting records of AA CLEANING & MAINTENANCE LTD  
and from the information and explanations supplied to me

*S A Fraser*

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

**Date**

*8th March 2016*

**AA CLEANING & MAINTENANCE LTD****TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDING 31ST JULY 2015**

	31/07/2015	31/07/2014
Income	3,241	10,089
LESS COST OF SALES		
Cleaning Materials as adjusted for closing stock	1,415	3,119
Gross Profit	<u>1,826</u>	<u>3,119</u>
Less Expenditure		
Director's Salary	0	976
Casual Wages	440	280
Machine Repairs & Spares	0	500
Motor Expenses	2,365	4,693
Advertising	84	358
Printing Postage & Stationery	12	465
Insurance	0	108
Telephone	601	816
Accountancy	180	180
Professional Fees	13	13
Bank Charges	162	65
Credit Card Charges	79	79
Miscellaneous	147	485
Depreciation	<u>1,131</u>	<u>1,413</u>
	5,214	10,431
NET LOSS	-3,388	-3,461
PROFIT BROUGHT FORWARD	<u>568</u>	<u>4,029</u>
LOSS (2014) PROFIT TO CARRY FORWARD	<u>-2,820</u>	<u>568</u>