

**AA CLEANING & MAINTENANCE LTD**

**Company No            6322736**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST JULY 2014**

**SATURDAY**



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**25/04/2015**

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**COMPANIES HOUSE**

**AA CLEANING & MAINTENANCE LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST JULY 2014**

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## DIRECTOR'S REPORT

YEAR ENDED 31ST JULY 2014

The directors present their report and the financial statements for the year ended 31st July 2014

## 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 31/07/2014	Ordinary Shares Authorised 31/07/2013	Ordinary Shares Issued 31/07/2014	Ordinary Shares Issued 31/07/2013
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 .....



CLAIRE CLEMENTS

Date .....

20.04.15

DIRECTOR: 

20.4.15

## AA CLEANING MAINTENANCE LTD

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31/07/2014

31/07/2013

## BALANCE SHEET

AS AT 31ST JULY 2013

	Notes			
<b>FIXED ASSETS</b>				
TANGIBLE ASSETS	2	5,652		7,065
<b>CURRENT ASSETS</b>				
STOCK	1	50		200
DEBTORS	3	200		1,083
PREPAYMENTS	3	24		104
BANK		<u>2,056</u>		<u>2,965</u>
		<u>2330</u>		<u>4352</u>
<b>CURRENT LIABILITIES</b>				
CREDITOR Amounts falling due within one year	4	<u>7,412</u>		<u>7,386</u>
NET CURRENT LIABILITIES		<u>-5,082</u>		<u>-3,034</u>
CREDITOR Amounts falling due over one year	5	0		0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>570</u>		<u>4,031</u>

## CAPITAL AND RESERVES

Called up Share Capital	6	2		2
Profit and Loss Account	7	<u>568</u>		<u>4,029</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>570</u>		<u>4031</u>

For the year ended 31/07/14 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

20.04.15

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2014

## 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 2013	12,996	7379	20375
ADDITIONS	0	0	0
COST AT 31ST JULY 2014	12996	7379	20375
DEPRECIATION AT 1ST AUGUST 2013	7865	5445	13310
CHARGE	1026	387	1413
DEPRECIATION AT 31ST JULY 2014	8891	5832	14723
NET BOOK VALUE AT 31ST JULY 2014	4105	1547	5652
NET BOOK VALUE AT 31ST JULY 2013	5131	1934	7065

## 3 DEBTORS

31/07/2014 31/07/2013

Amounts falling due within one year:

Trade Debtors	200	1,083
Prepayments	24	104
	<u>224</u>	<u>1187</u>

## 3 CREDITORS

31/07/2014 31/07/2013

Amounts falling due within one year:-

Trade Creditors	1,022	796
Directors Loan Account	<u>6,390</u>	<u>6,590</u>
	<u>7,412</u>	<u>7,386</u>

<b>4 CALLED UP SHARE CAPITAL</b>		<b>Allocated called up and fully paid</b>		<b><u>4</u></b>
	<b>Authorised</b>			
	<b>31/07/2014</b>	<b>31/07/2013</b>	<b>31/07/2014</b>	<b>31/07/2013</b>
Ordinary Shares of £1 each	100	100/	2	2/
<b>5 PROFIT AND LOSS ACCOUNT</b>		<b>31/07/2014</b>	<b>31/07/2013</b>	
Retained Profit for the year		568	4,029	
<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>31/07/2014</b>	<b>31/07/2013</b>	
The PROFIT on ordinary activities before taxation is				
The Loss on ordinary activities before taxation is		3461	1261.	
<b>8 DIRECTOR'S SALARY</b>		<b>31/07/2014</b>	<b>31/07/2013</b>	
		976	1,600	

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 2014 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

21st Dec 2015

**AA CLEANING & MAINTENANCE LTD**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDING 31ST JULY 2014**

	31/07/2014	31/07/2013
Income	10,089	12,702
LESS COST OF SALES		
Cleaning Materials as adjusted for closing stock	3,119	1,873
Storage	0	0
Gross Profit	<u>6,970</u>	<u>10,829</u>
Less Expenditure		
Director's Salary	976	1,600
Casual Wages	280	430
Machine Repairs & Spares	500	586
Motor Expenses	4,693	5,289
Advertising	358	1,182
Printing Postage & Stationery	465	214
Insurance	108	194
Telephone	816	151
Accountancy	180	180
Professional Fees	13	14
Loan Interest	0	15
Bank Charges	65	60
Credit Card Charges	79	79
Miscellaneous	485	332
Depreciation	<u>1,413</u>	<u>1,764</u>
	10,431	12,090
NET LOSS	-3,461	-1,261
PROFIT BROUGHT FORWARD	<u>4,029</u>	<u>5,290</u>
PROFIT TO CARRY FORWARD	<u>568</u>	<u>4029</u>