

# **TOPCLEANING GB LIMITED**

**Company Registration Number:  
06537868 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **TOPCLEANING GB LIMITED**

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# **TOPCLEANING GB LIMITED**

## **Company Information**

**for the Period Ended 31 March 2018**

<b>Director:</b>	Tihomira Yordanova
<b>Registered office:</b>	11 Lyndhurst Road Greenford UB6 9QR
<b>Company Registration Number:</b>	06537868 (England and Wales)

# TOPCLEANING GB LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	66	222
Cash at bank and in hand:		7,950	3,420
<b>Total current assets:</b>		<b>8,016</b>	<b>3,642</b>
Creditors: amounts falling due within one year:	3	( 1,422 )	( 1,680 )
<b>Net current assets (liabilities):</b>		<b>6,594</b>	<b>1,962</b>
Total assets less current liabilities:		<b>6,594</b>	<b>1,962</b>
<b>Total net assets (liabilities):</b>		<b>6,594</b>	<b>1,962</b>

The notes form part of these financial statements

# TOPCLEANING GB LIMITED

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		6,593	1,961
<b>Shareholders funds:</b>		<u>6,594</u>	<u>1,962</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Tihomira Yordanova

Status: Director

The notes form part of these financial statements

# **TOPCLEANING GB LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period

#### **Tangible fixed assets depreciation policy**

N/A

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

# TOPCLEANING GB LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other debtors	66	222
Total	<u>66</u>	<u>222</u>

# TOPCLEANING GB LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,087	147
Accruals and deferred income	335	335
Other creditors		1,198
<b>Total</b>	<b>1,422</b>	<b>1,680</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.