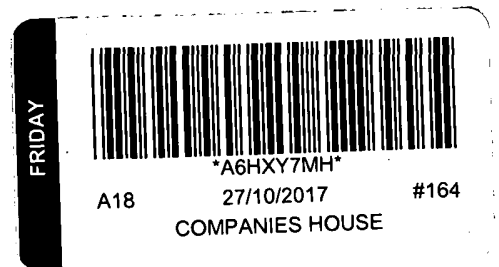


COMPANY REGISTRATION NUMBER: 06797491

**A1 Carpet Cleaning Services Limited**  
**Filleted Unaudited Financial Statements**  
**31 January 2017.**



# A1 Carpet Cleaning Services Limited

## Statement of Financial Position

31 January 2017

	2017	2016
	£	£
Fixed assets	<u>2,673</u>	<u>2,899</u>
Current assets	11,840	8,406
Prepayments and accrued income	<u>340</u>	<u>290</u>
	12,180	8,696
Creditors: amounts falling due within one year	<u>13,805</u>	<u>10,438</u>
<b>Net current liabilities</b>	<b>(1,625)</b>	<b>(1,742)</b>
<b>Total assets less current liabilities</b>	<b>1,048</b>	<b>1,157</b>
Accruals and deferred income	<u>936</u>	<u>900</u>
	<u>112</u>	<u>257</u>
Capital and reserves	<u>112</u>	<u>257</u>

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

Included in other creditors is a balance due to Mr MC Hawke of £12,775 (2016: £10,274) which is available on interest free terms with no fixed repayment date.

# A1 Carpet Cleaning Services Limited

## Statement of Financial Position *(continued)*

31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25/10/17, and are signed on behalf of the board by:



Mr MC Hawke  
Director

Company registration number: 06797491

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is St Denys House, 22 East Hill, St Austell, PL25 4TR, Cornwall.