

AGNES CLEANING LIMITED

**Company Registration Number:
07336667 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

AGNES CLEANING LIMITED

Abbreviated Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	2	6,515	7,057
Cash at bank and in hand:		6,051	3,776
Total current assets:		<u>12,566</u>	<u>10,833</u>
Creditors: amounts falling due within one year:	3	(5,412)	(5,613)
Net current assets (liabilities):		<u>7,154</u>	<u>5,220</u>
Total assets less current liabilities:		7,154	5,220
Total net assets (liabilities):		<u><u>7,154</u></u>	<u><u>5,220</u></u>

The notes form part of these financial statements

AGNES CLEANING LIMITED

Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:		7,054	5,120
Shareholders funds:		<u>7,154</u>	<u>5,220</u>

For the year ending 31 August 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 23 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Grzegorz Tarasewicz
Status: Director

The notes form part of these financial statements

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing.

Turnover policy

Turnover represents cash received in respect of the sale of domestic and commercial cleaning services. The turnover and profit before taxation are attributable to the one principal activity of the company.

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

2. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	340	3,491
Prepayments and accrued income:	3,484	3,566
Other debtors:	2,691	0
Total:	<u>6,515</u>	<u>7,057</u>

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security:	4,162	4,154
Accruals and deferred income:	1,250	1,175
Other creditors:	0	284
Total:	5,412	5,613

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

5. Transactions with directors

Name of director receiving advance or credit	Grzegorz Tarasewicz	
Description of the transaction	Loan account	
Balance at 01 September 2015		0
Advances or credits made		1,000
Advances or credits repaid		1,000
Balance at 31 August 2016		0

Throughout the year the director has maintained a loan account with the company. During the year the director lent the company £1,000. The maximum level of indebtedness that the company had to the director was £1,000. At the year end the balance was £nil.

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.