

Report of the Director and  
Unaudited Financial Statements  
for the Period 22 June 2012 to 31 March 2013  
for  
SPOTLESS LINEN LTD

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**SPOTLESS LINEN LTD**

**Contents of the Financial Statements**  
**for the Period 22 June 2012 to 31 March 2013**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

**SPOTLESS LINEN LTD**

**Company Information**  
**for the Period 22 June 2012 to 31 March 2013**

**DIRECTOR:** S AYGUL

**REGISTERED OFFICE.** 147 CRANBROOK ROAD  
ILFORD ESSEX  
IG1 4PU

**REGISTERED NUMBER.** 8042263 (England and Wales)

**ACCOUNTANTS:** HASAN V AKIN & Co  
CHARTERED CERTIFIED ACCOUNTANTS  
147 CRANBROOK ROAD  
ILFORD ESSEX IG1 4PU

**SPOTLESS LINEN LTD**

**Report of the Director**  
**for the Period 22 June 2012 to 31 March 2013**

The director presents his report with the financial statements of the company for the period 22 June 2012 to 31 March 2013

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of RUNNING OF A DRY CLEANERS

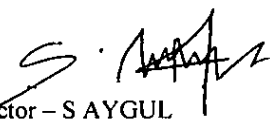
**DIRECTOR**

S AYGUL was appointed as a director on 22 June 2012 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

(x)   
Director – S AYGUL

Date 16/12/2013

**SPOTLESS LINEN LTD**

**Profit and Loss Account**  
**for the Period 22 June 2012 to 31 March 2013**

	Notes	£
<b>TURNOVER</b>		73,769
Cost of sales		<u>(19,301)</u>
<b>GROSS PROFIT</b>		54,468
Administrative expenses		<u>(50,403)</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	4,065
Tax on profit on ordinary activities	3	<u>(815)</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>3,250</u></u>

The notes form part of these financial statements

**SPOTLESS LINEN LTD**

**Balance Sheet**

**31 March 2013**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		1,780
Cash in hand		135
Prepayments		<u>3,230</u>
		5,145
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>(4,795)</u>
<b>NET CURRENT ASSETS</b>		<u>350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>350</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Profit and loss account	7	<u>250</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>350</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

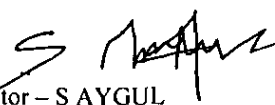
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 16/12/2013 and were signed by

(x)   
Director – S AYGUL

The notes form part of these financial statements

## SPOTLESS LINEN LTD

### Notes to the Financial Statements for the Period 22 June 2012 to 31 March 2013

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 OPERATING PROFIT**

The operating profit is stated after charging

£

Director's remuneration and other benefits etc

-

#### **3 TAXATION**

##### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

£

Current tax

UK corporation tax

815

Tax on profit on ordinary activities

815

#### **4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Bank loans and overdrafts

1,458

Taxation and social security

815

Other creditors

2,522

4,795

**SPOTLESS LINEN LTD**

**Notes to the Financial Statements - continued**  
**for the Period 22 June 2012 to 31 March 2013**

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
100	ORDINARY SHARES	1	<u>100</u>

**7 RESERVES**

	Profit and loss account £
Profit for the period	3,250
DIVIDENDS	<u>(3,000)</u>
At 31 March 2013	<u>250</u>

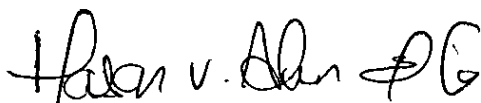


SPOTLESS LINEN LTD

Report of the Accountants to the Director of  
SPOTLESS LINEN LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A handwritten signature in black ink, appearing to read 'Hasan V. Akin' followed by a stylized monogram or initials.

HASAN V AKIN & Co  
CHARTERED CERTIFIED ACCOUNTANTS  
147 CRANBROOK ROAD  
ILFORD ESSEX IG1 4PU

Date 16/12/2013

This page does not form part of the statutory financial statements

**SPOTLESS LINEN LTD**

**Trading and Profit and Loss Account**  
**for the Period 22 June 2012 to 31 March 2013**

	£	£
<b>Sales</b>		73,769
<b>Cost of sales</b>		
Purchases	21,081	
Closing stock	<u>(1,780)</u>	
		<u>19,301</u>
<b>GROSS PROFIT</b>		54,468
<b>Expenditure</b>		
Rent & Rates	11,317	
Insurance	2,117	
Light and heat	5,210	
Sub Contracts	15,978	
Telephone	444	
Post and stationery	2	
Delivery expenses	6,477	
Repairs and renewals	5,960	
Cleaning Materials	1,342	
Accountancy	1,100	
Legal fees	<u>200</u>	
		<u>50,147</u>
		4,321
<b>Finance costs</b>		
Bank charges		<u>256</u>
<b>NET PROFIT</b>		<u><u>4,065</u></u>

This page does not form part of the statutory financial statements