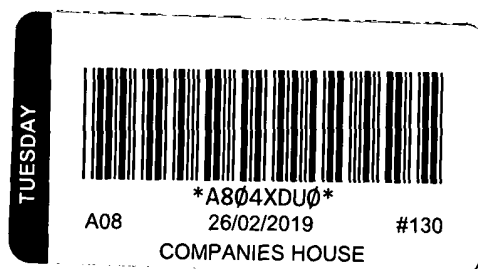


Registered Number: 08059210

Report of the Directors and
Financial Statement for the period 1st June 2017 - 31st May 2018

For

District Window Cleaners Ltd



District Window Cleaners Ltd

01/06/2017-31/05/2018

Directors:

Mr. Anthony Pegler
Mrs. Jill Pegler
Mr Nicholas Pegler

Secretary:

Mrs Jill Pegler

Registered Office:

136 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

Registered Number:

O8059210

Accountants:

A Reps
10 Georges Square
Lyme Regis
Dorset
DT7 3PZ

District Window Cleaners Ltd

01/06/2017 - 31/05/2018

The Directors present their report with the financial statements of the period ending 31/05/2018

Principle Activity:

The principle activity of the Company is Cleaning Windows Guttering and Ancillary items.

Directors:

The Directors during the year under review were.

Mr. Anthony Pegler

Mrs. Jill Pegler

Mr Nicholas Pegler

The Directors acknowledge their responsibilities for:

(a) Ensuring that the company keeps Accounting records which comply with section 386 and 387 of the companies act 2006.

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

(b) Section 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.

ON BEHALF OF THE BOARD:

.....*N. J. Pegler*.....

Nicholas Pegler - Director

Dated:

25/2/19.

District Window Cleaners Ltd

Profit and Loss account

01/06/2017 - 31/05/2018

		12 Months 31.05.2018 £	12 Months 31.05.2017 £
	Notes		
Turnover	1	78,847	93,792
Cost of sales		<u>7,413</u>	<u>3,929</u>
Gross Profit	1	71,435	89,863
Administration Expenses		<u>46,214</u>	<u>51,065</u>
Operating Profit/(Loss)	2	25,221	38,798
Other interest receivable and similar income		<u></u>	<u></u>
(Loss)/Profit on ordinary activities before Taxation		25,221	38,798
Tax on (Loss)/profit on ordinary activities	3	5,995	5274
(Loss)/Profit for the Financial period after taxation		<u>19,226</u>	<u>33,524</u>
less dividends paid		22000	22,000.00
Retained profit/(deficit) brought forward		12,892	1,368.00
(Deficit)/Retained Profit carried forward		<u><u>10,118</u></u>	<u><u>12,892.00</u></u>

District Window Cleaners Ltd

Balance Sheet

31st May 2018

	Notes	31.05.2018	31.05.2017
Fixed Assets			
Intangible Assets	4	6,360	7,950
Tangible Assets	5	36,404	28,000
		<u>42,764</u>	<u>35,950</u>
Current Assets			
Stock for resale			
Debtors	6	4,592	6,257
Cash at Bank and in hand		13,791	28,768
prepayments		<u>36</u>	
		<u>18,420</u>	<u>35,025</u>
Creditors. Amounts falling due within one year	7	<u>46,173</u>	<u>53,190</u>
Net Current Assets		<u>-27,753</u>	<u>-18,165</u>
Total Assets less Current Liabilities		15,011	17,785
Creditors. Amounts falling due after more than one year		4,893	4,893
		<u>10,118</u>	<u>12,892</u>
Capital and Reserves:			
Called up share capital	8	12,892	1,369
Profit and Loss account	9	- 2,774	11,523
Shareholders Funds		<u>10,118</u>	<u>12,892</u>

The Balance sheet continues on the following page.

District Window Cleaners Ltd

Balance Sheet (Continued)

31st May 2018

Small Companies Provisions

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

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with section 476 of the Companies Act 2006.

Notes to Financial Statements

1. Average number of Employees

the average number of employees during the year was 3 (2017 -3)

Directors Advances, credits and Guarentees

The following advances and credits to a director subsisting during the years ending 31st May 2018 and 31st May 2018

N J Pegler	31.05.2018	31.05.2017
Balance outstanding at start of Year	0	7903
Amounts Advanced	0	28832
Amounts Repaid	0	-36735
Balance outstanding at the end of the year	0	0

The financial statements have been prepared have been prepared in accordance with the micro-entity provisions of part 15 of the companies act 2006 relating to small companies.

The financial statements wer approved by the board of Directors on 25th February 2019 and were signed by :

→ N. J. Pegler

25/02/19

N J Pegler- Director