

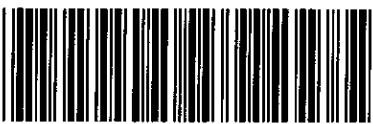
# Multi-Bridging Limited t/a Multi Cleaners Services

Company Reg: # 08620776

Balance Sheet as at 31st July 2018

\*A843ZGXE\*  
A08 25/04/2019 #15  
COMPANIES HOUSE

#	Description	2018		2017	
		Dr	CR	Dr	CR
		Amount	Amount	Amount	Amount
1	Current Assets				
2	Cash at Bank		£518.04		£0.00
3	Fixtures and Fittings	£255.64		£0.00	
4	Insurance prepaid	£62.25		£0.00	
5	Total Assets		£835.93		£0.00
6	Current Liabilities				
	Current Liabilities	£0.00		£0.00	
	Total Liabilities		£0.00		£0.00
7	Owner's Equity				
8	Owner's capital		£1,015.50		£0.00
9	Less: Shareholder Drawings	£500.00		£0.00	
10	Add: Net Income		£320.43		£0.00
11	Total Liabilities and Owner's Equity		£835.93		£0.00



AYSDSRHLL

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the financial statements.

For the financial year in question the company was entitled to exemption under section 477 of the companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

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For MAB24KADA  
Director

**Multi-Bridging Limited t/a Multi Cleaners Services**  
**Company Reg: # 08620776**  
**As at 31st July 2018**  
**Income Statement**

		<b>Dr</b>	<b>CR</b>
#	Description	Amount	Amount
1	Services Income (House cleaning services)		£807.22
2	<b>Cost of Services</b>		
3	Cleaning consumables	£41.97	
4	Advertising and Marketing	£154.75	
5	Insurance fees	£87.39	
6	Fuel and travel	£150.00	
7	Other expenses	£52.68	
8	<b>Total cost of services</b>	<b>£486.79</b>	
9	Profit and Loss carried forward C/F	£320.43	
		<b>£807.22</b>	<b>£807.22</b>
10	<b>Profit and Loss carried forward B/F</b>		<b>£320.43</b>

**Multi-Bridging Limited t/a Multi Cleaners Services****Company Reg: # 08620776****As at 31st July 2018****Owner's Equity Account**

		<b>Dr</b>	<b>CR</b>
#	Description	Amount	Amount
1	Capital injection		£1,015.50
2	Less: Shareholder drawings	£500.00	
3	<b>Sub Owner's Equity</b>		£515.50
4	Add: Net Income		£320.43
5	<b>Net Owner's Equity</b>		<b>£835.93</b>

**Multi-Bridging Limited t/a Multi Cleaners Services**  
**Company Reg: # 08620776**  
**As at 31st July 2018**  
**Trial Balance**

#	Description	Dr	CR
		Amount	Amount
1	Cash at Bank	£518.04	
2	Capital injection		£1,015.50
3	Fixtures and Fittings	£255.64	
4	Cleaning consumables	£41.97	
5	Advertising and Marketing	£154.75	
6	Insurance fees	£87.39	
7	Insurance prepaid	£62.25	
8	Shareholder Drawings	£500.00	
9	Services Income (House cleaning services)		£807.22
10	Fuel and travel	£150.00	
11	Other expenses	£52.68	
		<b>£1,822.72</b>	<b>£1,822.72</b>

# Multi-Bridging Limited t/a Multi Cleaners Services

Company Reg: # 08620776

1st August 2017 to 31st July 2018

## Cash Book

		DR			CR
#	Description	Amount	#	Description	Amount
1	Capital injection	£1,015.50	1	Fixtures and Fittings	£255.64
2	Services Income (House cleaning services)	£807.22	2	Cleaning consumables	£41.97
			3	Advertising and Marketing	£154.75
			4	Insurance fees (12 months)	£149.64
			5	Shareholder Drawings	£500.00
			6	Fuel and travel	£150.00
			7	Other expenses	£52.68
					£1,304.68
				Balance carried forward	£518.04
		£1,822.72			£1,822.72
	Balance brought forward	b/f			
		£518.04			

**Multi-Bridging Limited t/a Multi Cleaners Services**  
**Company Reg: # 08620776**  
**1st August 2017 to 31st July 2018**  
**Transactions List**

#	Description	Amount
1	Capital injection	£1,015.50
2	Fixtures and Fittings	£255.64
3	Cleaning consumables	£41.97
4	Advertising and Marketing	£154.75
5	Insurance fees (12 months)	£149.64
6	Shareholder Drawings	£500.00
7	Services Income (House cleaning services)	£807.22
8	Fuel and travel	£150.00
9	Other expenses	£52.68