

Registered number
10243024

ALEXANDER CLEANING SERVICES (UK) LTD

Filleted Accounts

30 June 2019

ALEXANDER CLEANING SERVICES (UK) LTD**Registered number: 10243024****Balance Sheet****as at 30 June 2019**

	2019	2018
	£	£
Fixed assets	85,489	86,102
Current assets	27,877	16,411
Creditors: amounts falling due within one year	(6,575)	(17,408)
Net current assets/(liabilities)	21,302	(997)
Total assets less current liabilities	106,791	85,105
Creditors: amounts falling due after more than one year	(95,964)	(94,104)
Net assets/(liabilities)	10,827	(8,999)
Capital and reserves	10,827	(8,999)

The company is a private company limited by shares and incorporated in England. Its registered office is c/o Heaton Accountancy Services Ltd, M29 7HB.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 30 March 2020

ALEXANDER CLEANING SERVICES (UK) LTD**Detailed balance sheet items****as at 30 June 2019***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2019	2018
	£	£
Fixed assets		
Intangible fixed assets	82,403	82,403
Plant and machinery etc	3,086	3,699
	<u>85,489</u>	<u>86,102</u>
Current assets		
Trade debtors	21,356	14,816
Other debtors	100	100
Cash at bank and in hand	6,421	1,495
	<u>27,877</u>	<u>16,411</u>
Creditors: amounts falling due within one year		
Bank loans and overdrafts	-	10,998
Trade creditors	753	1,161
Corporation tax	2,015	-
Other taxes and social security costs	3,122	4,569
Other creditors	685	680
	<u>6,575</u>	<u>17,408</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>95,964</u>	<u>94,104</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	10,826	(9,000)
	<u>10,827</u>	<u>(8,999)</u>
Profit and loss account		
Brought forward	(9,000)	(4,384)
Profit/(loss)	21,826	(4,616)
Dividends	(2,000)	-
	<u>10,826</u>	<u>(9,000)</u>

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.