ALEXANDER CLEANING SERVICES (UK) LTD

Filleted Accounts

30 June 2018

ALEXANDER CLEANING SERVICES (UK) LTD

Registered number: 10243024

Balance Sheet

as at 30 June 2018

		2018		2017
		£		£
Fixed assets		86,102		90,689
Current assets	16,411		26,166	
Creditors: amounts falling due within one year	(17,408)		(28,373)	
Net current liabilities		(997)		(2,207)
Total assets less current liabilities	-	85,105	_	88,482
Creditors: amounts falling due after				
more than one year	_	(94,104)		(92,865)
Net liabilities	-	(8,999)	_	(4,383)
Capital and reserves		(8,999)	_	(4,383)

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.

D Parkinson

Director

Approved by the board on 22 March 2019

ALEXANDER CLEANING SERVICES (UK) LTD

Detailed balance sheet items

as at 30 June 2018

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

Fixed assets £ £ Plant and machinery etc 3,699 8,286 Plant and machinery etc 3,699 8,286 86,102 90,689 Current assets Trade debtors 14,816 18,537 Other debtors 100 100 Cash at bank and in hand 1,495 7,529 16,411 26,166 Creditors: amounts falling due within one year Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)		2018	2017
Remarks		£	£
Current assets 14,816 18,537 Other debtors 100 100 Cash at bank and in hand 1,495 7,529 Creditors: amounts falling due within one year 10,998 22,115 Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year 94,104 92,865 Capital and reserves 2 Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	Fixed assets		
Current assets Trade debtors 14,816 18,537 Other debtors 100 100 Cash at bank and in hand 1,495 7,529 Creditors: amounts falling due within one year Bank loans and overdrafts Trade creditors 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Called up share capital 1 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	Intangible fixed assets	82,403	82,403
Current assets Trade debtors 14,816 18,537 Other debtors 100 100 Cash at bank and in hand 1,495 7,529 16,411 26,166 Creditors: amounts falling due within one year Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	Plant and machinery etc	3,699	8,286
Trade debtors 14,816 18,537 Other debtors 100 100 Cash at bank and in hand 1,495 7,529 16,411 26,166 Creditors: amounts falling due within one year Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Capital and reserves 1 1 Called up share capital 1 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)		86,102	90,689
Other debtors 100 100 Cash at bank and in hand 1,495 7,529 16,411 26,166 Creditors: amounts falling due within one year Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	Current assets		
Other debtors 100 100 Cash at bank and in hand 1,495 7,529 16,411 26,166 Creditors: amounts falling due within one year Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)		14,816	18,537
Creditors: amounts falling due within one year Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)			
Creditors: amounts falling due within one year Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves 2 Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	Cash at bank and in hand	1,495	7,529
Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)		16,411	26,166
Bank loans and overdrafts 10,998 22,115 Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	Creditors: amounts falling due within one year		
Trade creditors 1,161 1,712 Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	-	10,998	22,115
Other taxes and social security costs 4,569 3,871 Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)			
Other creditors 680 675 17,408 28,373 Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves 2 1 1 Called up share capital 1 1 1 Profit and loss account (9,000) (4,384) (4,383)	Other taxes and social security costs		
Creditors: amounts falling due after more than one year Other creditors 94,104 92,865 Capital and reserves 2 Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)		680	675
Other creditors 94,104 92,865 Capital and reserves Second 1 1 1 Called up share capital 1 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)		17,408	28,373
Other creditors 94,104 92,865 Capital and reserves Second 1 1 1 Called up share capital 1 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)	Creditors: amounts falling due after more than one year		
Called up share capital 1 1 Profit and loss account (9,000) (4,384) (8,999) (4,383)		94,104	92,865
Profit and loss account (9,000) (4,384) (8,999)	Capital and reserves		
(8,999) (4,383)	Called up share capital	1	1
	Profit and loss account	(9,000)	(4,384)
		(8,999)	(4,383)
Profit and loss account	Profit and loss account		
Brought forward (4,384) -	Brought forward	(4,384)	-
Loss (4,616) (4,384)	Loss	(4,616)	(4,384)
(9,000) (4,384)		(9,000)	(4,384)

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.