

Registered number
10243024

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*

	2018	2017
	£	£
Fixed assets		
Intangible fixed assets	82,403	82,403
Plant and machinery etc	3,699	8,286
	<u>86,102</u>	<u>90,689</u>
Current assets		
Trade debtors	14,816	18,537
Other debtors	100	100
Cash at bank and in hand	1,495	7,529
	<u>16,411</u>	<u>26,166</u>
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
	<u>17,408</u>	<u>28,373</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>94,104</u>	<u>92,865</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	(9,000)	(4,384)
	<u>(8,999)</u>	<u>(4,383)</u>
Profit and loss account		
Brought forward	(4,384)	-
Loss	(4,616)	(4,384)
	<u>(9,000)</u>	<u>(4,384)</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.