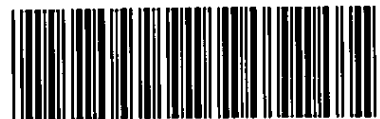


5157708

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2007
FOR**

PARKVIEW CLEANING SERVICES LIMITED

WEDNESDAY



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PARKVIEW CLEANING SERVICES LIMITED
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for the Year Ended 30th June 2007

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PARKVIEW CLEANING SERVICES LIMITED

COMPANY INFORMATION for the Year Ended 30th June 2007

DIRECTORS	MICHAEL K BROWN
SECRETARY	LESLEY C BROWN
REGISTERED OFFICE	31 Copperfield Close Stotfold Hitchin Herts SG5 4GA
REGISTERED NUMBER	5157708
ACCOUNTANT	CAROL BRENNAN 74 FRONT STREET SLIPEND BEDFORDSHIRE

PARKVIEW CLEANING SERVICES LIMITED

REPORT OF THE DIRECTOR for the Year Ended 30th June 2007

The director presents his report with the financial statements of the Company for the year ended 30th June 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Cleaning new build properties

DIRECTOR

Michael Brown is the Managing Director of the Company and Lesley Brown is the Financial Director of the Company

There are only two directors during the year under review

The Directors beneficial interest in the issued share capital of the company was as follows

	<u>30th June 2007</u>
Ordinary Shares £1 shares	
Michael Brown	1
Lesley Brown	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



MICHAEL K BROWN

4th August 2007

PARKVIEW CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT for the Year Ended 30th June 2007

	Notes	Year Ended 30/06/07 £	Year Ended 30/06/06 £
TURNOVER		£ 130,914 51	£ 87,785 71
Cost of Sales		£ 3,140 95	£ 4,023 63
GROSS PROFIT		<u>£ 127,773 56</u>	<u>£ 83,762 08</u>
Administration Expenses		£ 87,156 53	£ 37,365 93
OPERATING PROFIT	2	<u>£ 40,617 03</u>	<u>£ 46,396 15</u>
Interest receivable and similar income		£ 25 16	£ 10 67
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>£ 40,642 19</u>	<u>£ 46,406 82</u>
Tax on profit on ordinary activities	3	£ 1,252 52	£ 2,966 28
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>£ 39,389 67</u>	<u>£ 43,440 54</u>
Dividends	4	£ 32,500 00	£ 30,000 00
RETAINED PROFIT CARRIED FORWARD		<u>£ 6,889 67</u>	<u>£ 13,440 54</u>

PARKVIEW CLEANING SERVICES LIMITED

BALANCE SHEET for the Year Ended 30th June 2007

	Notes	<u>Year Ended 30/06/07</u>	
		£	£
FIXED ASSETS			
Tangible assets	5	£	23,356 56
CURRENT ASSETS			
Debtors	6	£	31,874 07
Other Debtors (Tax)		£	8,429 70
Cash at Bank		£	5,204 55
		£	<u>45,508 32</u>
CREDITORS			
Amounts falling due within one year	7	£	4,168 50
Tax Creditors		£	3,201 84
Long term Creditors	8	£	27,979 78
Corporation Tax		£	1,252 52
		£	<u>36,602 64</u>
NET CURRENT ASSETS		£	<u>8,905 68</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£	<u>32,262 24</u>
CAPITAL AND RESERVES			
Called up share capital	9	£	2 00
Profit Brought Forward		£	25,370 57
Profit and Loss Account		£	6,889 67
		£	<u>32,262.24</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B (2) of the Companies Act 1985

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller Entities (effective June 2002)

On Behalf of the Board

Michael K Brown
Director

Approved by the Board on 4th August 2007

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th June 2007

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 02)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. OPERATING PROFIT

Year Ended 30/06/07

The operating profit is stated after charging

Depreciation - owned assets	£	8,152 19
Director's emoluments and other benefits	£	17,100 00

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

Year Ended 30/06/07

UK Corporation Tax	£	1,252 52
Tax on profit on ordinary activities	£	<u>1,252 52</u>

4. DIVIDEND

Dividend Taken for Year end 30/06/07	£	32,500 00
	£	<u>32,500 00</u>

5. TANGIBLE FIXED ASSETS

COST

Plant and Machinery - Additions	£	690 13
Fixtures & Fittings - Additions	£	-
Computers - Additions	£	931 90
Vans - Additions	£	29,436 67

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th June 2007

DEPRECIATION

Plant and Machinery - Depn	£	529 51
Fixtures & Fittings - Depn	£	86 86
Computers - Depn	£	464 02
Vans - Depn	£	7,359 17

NET BOOK VALUE

as at 30th June 2007

Plant and Machinery	£	1,034 99
Fixtures & Fittings	£	86 86
Computers	£	1,019 33
Vans	£	21,215 38

£	23,356 56
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6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Debtors	£	31,874 07
Inland Revenue Debtor 06/07	£	6,298 30
Inland Revenue Debtor 07/08	£	2 131 40
Value Added Tax	£	-
	£	40,303.77

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	£	3 507 60
Value Added Tax	£	660 90
Accruals	£	-
PAYE and NI	£	3,201 84
Corporation Tax	£	1,252 52
	£	8,622.86

8 LONG TERM CREDITORS.

Finance on Vans	£	27,979 78
	£	27,979.78

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th June 2007

8. CALLED UP SHARE CAPITAL

Authorised

No.:	Class:	Nominal Value:	30/06/2007
2	Ordinary Shares	£1 00	£2 00

Allottedm issued and fully paid:

No.:	Class:	Nominal Value:	30/06/2007
2	Ordinary Shares	£1 00	£2 00

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th June 2007

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 07 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Carol Brennan - MAAT
74 Front Street
Slipend
Bedfordshire

4th August 2007

This page does not form part of the statutory financial statements