

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2008
FOR**

PARKVIEW CLEANING SERVICES LIMITED

SATURDAY



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PARKVIEW CLEANING SERVICES LIMITED

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PARKVIEW CLEANING SERVICES LIMITED

COMPANY INFORMATION for the Year Ended 30th June 2008

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 2008

The director presents his report with the financial statements of the Company for the year ended 30th June 2008

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 2008</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 2008

PARKVIEW CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT for the Year Ended 30th June 2008

	Notes	Year Ended 30/06/08 £	Year Ended 30/06/07 £
TURNOVER		£ 128,884 56	£ 130,914 51
Cost of Sales		£ 3,974 09	£ 3,140.95
GROSS PROFIT		<u>£ 124,910 47</u>	<u>£ 127,773.56</u>
Administration Expenses		£ 86,727 82	£ 87,156 53
OPERATING PROFIT	2	<u>£ 38,182 65</u>	<u>£ 40,617 03</u>
Interest receivable and similar income		£ 65 54	£ 25 16
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>£ 38,248 19</u>	<u>£ 40,642.19</u>
Tax on profit on ordinary activities	3	£ -	£ 1,252 52
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>£ 38,248 19</u>	<u>£ 39,389 67</u>
Dividends	4	£ 38,250.00	£ 32,500.00
RETAINED PROFIT CARRIED FORWARD		<u>(£ 1 81)</u>	<u>£ 6,889 67</u>



PARKVIEW CLEANING SERVICES LIMITED

BALANCE SHEET for the Year Ended 30th June 2008

	Notes	Year Ended 30/06/08	
		£	£
FIXED ASSETS			
Tangible assets	5	£	19,171 69
CURRENT ASSETS			
Debtors	6	£	52,078 78
Cash at Bank		(£	15,052 37)
		£	37,026 41
CREDITORS			
Amounts falling due within one year	7	£	1,347 77
Tax Creditors		£	-
Payroll Liabilities		£	934 58
Long term Creditors	8	£	21,655 31
Corporation Tax		£	-
		£	23,937 66
NET CURRENT ASSETS		£	13,088 75
TOTAL ASSETS LESS CURRENT LIABILITIES		£	32,260 44
CAPITAL AND RESERVES			
Called up share capital	9	£	2 00
Profit Brought Forward		£	32,260 25
Profit and Loss Account		(£	1 81)
		£	32,260 44

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 year ended 30th June 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 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 2008

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th June 2008

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 30/06/08

The operating profit is stated after charging

Depreciation - owned assets	£	9,474 63
Director's emoluments and other benefits	£	5,600 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 30/06/08

UK Corporation Tax	£	-
Tax on profit on ordinary activities	£	-

4. DIVIDEND

Dividend Taken for Year end 30/06/08	£	38,250 00
	£	38,250 00

5. TANGIBLE FIXED ASSETS

COST

Plant and Machinery - Additions	£	879 63
Fixtures & Fittings - Additions	£	3,645 85
Computers - Additions	£	764 26
Vans - Additions	£	-



PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th June 2008

DEPRECIATION

Plant and Machinery - Depn	£	749 42
Fixtures & Fittings - Depn	£	998 33
Computers - Depn	£	655 09
Vans - Depn	£	7,071 79

NET BOOK VALUE as at 30th June 2008

Plant and Machinery	£	1,165 20
Fixtures & Fittings	£	2,734 39
Computers	£	1,128 50
Vans	£	14,143 60

£	19,171 69
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6 DEBTORS- AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Debtors	£	52,078 78
Other Debtors		
Value Added Tax	£	-
	£	52,078 78

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	£	1,347 77
Value Added Tax	£	-
Accruals	£	-
PAYE and NI	£	934 58
Corporation Tax	£	-
	£	2,282 35

8 LONG TERM CREDITORS:

Finance on Vans	£	21,655 31
	£	21,655.31



PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th June 2008

8. CALLED UP SHARE CAPITAL

Authorised

No..	Class:	Nominal Value:	30/06/2008
2	Ordinary Shares	£1 00	£2 00

Allottedm issued and fully paid:

No :	Class:	Nominal Value:	30/06/2008
2	Ordinary Shares	£1 00	£2 00

