

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR YEAR ENDED 31st MARCH 2011
FOR**

PARKVIEW CLEANING SERVICES LIMITED

MONDAY



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PARKVIEW CLEANING SERVICES LIMITED
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for the Year Ended 31st MARCH 2011

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PARKVIEW CLEANING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31st MARCH 2011

DIRECTORS	MICHAEL K BROWN
SECRETARY	LESLEY C BROWN
REGISTERED OFFICE	31 Copperfield Close Stotfold Hitchin Hertfordshire 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 31st March 2011

The director presents his report with the financial statements of the Company for the year ended 31st March 2011

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

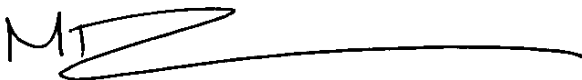
There are only two directors during the year under review.

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

	<u>31st March 2011</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

11th July 2011

PARKVIEW CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT for the Year Ended 31st March 2011

	Notes	Year Ended 31/03/11 £	Year Ended 31/03/10 £
TURNOVER		£ 118,967 65	£ 54,747 65
Cost of Sales		£ 39,427.29	£ 3,854 91
GROSS PROFIT		<u>£ 79,540.36</u>	<u>£ 50,892 74</u>
Administration Expenses		£ 68,039 28	£ 63,722 77
OPERATING PROFIT	2	<u>£ 11,501 08</u>	<u>(£ 12,830 03)</u>
Interest receivable and similar income		£ 0 11	£ 0 35
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>£ 11,501 19</u>	<u>(£ 12,829 68)</u>
Tax on profit on ordinary activities	3		
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>£ 11,501.19</u>	<u>(£ 12,829 68)</u>
Dividends	4	£ -	£ -
RETAINED PROFIT CARRIED FORWARD		<u>£ 11,501.19</u>	<u>(£ 12,829 68)</u>

PARKVIEW CLEANING SERVICES LIMITED

BALANCE SHEET for the Year Ended 31st March 2011

	Notes	<u>Year Ended 31/03/11</u>	
		£	£
FIXED ASSETS			
Tangible assets	5		£ 1,287 27
CURRENT ASSETS			
Debtors	6	£ 11,705 00	
Other Debtors		£ 5,000 00	
Cash at Bank		(£ 1,574 88)	
		£ 15,130 12	
CREDITORS			
Amounts falling due within one year	7	£ 1,682 82	
Tax Creditors		(£ 296 06)	
Payroll Liabilities		£ 2,641 95	
Long term Creditors	8	£ -	
Corporation Tax		£ -	
		£ 4,028 71	
NET CURRENT ASSETS			<u>£ 11,101 41</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 12,388 68</u>
CAPITAL AND RESERVES			
Called up share capital	9	£ 2 00	
Profit Brought Forward		£ 885 49	
Profit and Loss Account		£ 11,501 19	
			<u>£ 12,388.68</u>

PARKVIEW CLEANING SERVICES LIMITED

BALANCE SHEET for the Year Ended 31st March 2011

The director acknowledges his responsibilities for

for the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

On Behalf of the Board



Michael K Brown

Director

Approved by the Board on 11th July 2011

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 2011

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 31/03/11

The operating profit is stated after charging

Depreciation - owned assets	£	1,836 25
Director's emoluments and other benefits	£	12,100 00

3. TAXATION

Analysis of the tax charge

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

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

4. DIVIDEND

Dividend Taken for Year end 31/03/11	£	-
	£	-

5 TANGIBLE FIXED ASSETS

COST

Plant and Machinery - Additions	£	-
Fixtures & Fittings - Additions	£	1,338 00
Computers - Additions		
Vans - Additions	£	-

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 2011

DEPRECIATION

Plant and Machinery - Depn	£	219 91
Fixtures & Fittings - Depn	£	1,246 19
Computers - Depn	£	370 15
Vans - Depn	£	-

NET BOOK VALUE

as at 31/03/09

Plant and Machinery	£	-
Fixtures & Fittings	£	1,004 18
Computers	£	283 08
Vans	£	-

£	<u>1,287.26</u>
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6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Debtors	£	11,705 00
Other Debtors	£	5,000 00
Value Added Tax	£	296 06
	£	<u>17,001 06</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	£	1,682 82
Value Added Tax	£	-
Accruals	£	-
PAYE and NI	£	2,641 95
Corporation Tax	£	-
	£	<u>4,324.77</u>

8 LONG TERM CREDITORS

Finance	£	-
	£	<u>-</u>

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 2011

8. CALLED UP SHARE CAPITAL

Authorised

No :	Class:	Nominal Value	31/03/2011
2	Ordinary Shares	£ 1 00 £	2 00

Allottedm issued and fully paid:

No.:	Class:	Nominal Value	31/03/2011
2	Ordinary Shares	£ 1 00 £	2.00