

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR YEAR ENDED 31st MARCH 2012
FOR**

PARKVIEW CLEANING SERVICES LIMITED

WEDNESDAY



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COMPANIES HOUSE

PARKVIEW CLEANING SERVICES LIMITED

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for the Year Ended 31st MARCH 2012

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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 2012

The director presents his report with the financial statements of the Company for the year ended 31st March 2012

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

31st March 2012

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

16th August 2012

PARKVIEW CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT for the Year Ended 31st March 2012

	Notes	Year Ended 31/03/12 £	Year Ended 31/03/11 £
TURNOVER		£ 87,674 69	£ 118,967 65
Cost of Sales		£ 34,608 91	£ 39,427 29
GROSS PROFIT		£ 53,065.78	£ 79,540 36
Administration Expenses		£ 48,669 32	£ 68,039 28
OPERATING PROFIT	2	£ 4,396 46	£ 11,501 08
Interest receivable and similar income		£ -	£ 0 11
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		£ 4,396 46	£ 11,501 19
Tax on profit on ordinary activities	3		
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		£ 4,396 46	£ 11,501 19
Dividends	4	£ -	£ -
RETAINED PROFIT CARRIED FORWARD		£ 4,396 46	£ 11,501 19

PARKVIEW CLEANING SERVICES LIMITED

BALANCE SHEET for the Year Ended 31st March 2012

	Notes	<u>Year Ended 31/03/12</u>	
		£	£
FIXED ASSETS			
Tangible assets	5		£ 5,384 24
CURRENT ASSETS			
Debtors	6	£ 9,092 80	
Other Debtors		£ 8,500 00	
Cash at Bank		<u>£ 295 30</u>	
		£ 17,888 10	
CREDITORS			
Amounts falling due within one year	7	£ 5,301 54	
Tax Creditors		£ -	
Payroll Liabilities		£ 1,986 62	
Long term Creditors	8	£ -	
Corporation Tax		<u>£ -</u>	
		£ 7,288 16	
NET CURRENT ASSETS			<u>£ 10,599 94</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 15,984 18</u>
CAPITAL AND RESERVES			
Called up share capital	9	£ 2 00	
Profit Brought Forward		£ 12,434 48	
Profit and Loss Account		£ 4,396 46	
Retained Earnings		(£ 848 76)	
		<u>£ 15,984 18</u>	

PARKVIEW CLEANING SERVICES LIMITED

BALANCE SHEET for the Year Ended 31st March 2012

The director acknowledges his responsibilities for

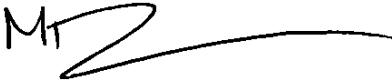
for the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 16th August 2012

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 2012

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 31/03/12

The operating profit is stated after charging

Depreciation - owned assets	£	2,050 74
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Director's emoluments and other benefits	£	11,500 00
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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	£	2,712 57
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Tax on profit on ordinary activities	£	<u>2,712 57</u>
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4 DIVIDEND

Dividend Taken for Year end 31/03/12	£	-
	£	<u>-</u>

5 TANGIBLE FIXED ASSETS

COST

Plant and Machinery - Additions	£	-
Fixtures & Fittings - Additions	£	-
Computers - Additions	£	485 00
Vans - Additions	£	5 662 71

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 2012

DEPRECIATION

Plant and Machinery - Depn	£	-
Fixtures & Fittings - Depn	£	334 72
Computers - Depn	£	300 34
Vans - Depn	£	1,415 68

NET BOOK VALUE

as at 31/03/12

Plant and Machinery	£	-
Fixtures & Fittings	£	669 45
Computers	£	467 74
Vans	£	4,247 03

£	5,384 22
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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Debtors	£	9,092 00
Other Debtors	£	8,500 00
Value Added Tax	£	-
	£	17,592.00

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	£	5,301 54
Value Added Tax	£	-
Accruals	£	-
PAYE and NI	£	1,986 62
Corporation Tax	£	-
	£	7,288.16

8 LONG TERM CREDITORS

Finance	£	-
	£	-

PARKVIEW CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 2012

8. CALLED UP SHARE CAPITAL

Authorised

No.	Class	Nominal Value	31/03/2012
2	Ordinary Shares	£ 1 00	£ 2 00

Allottedm issued and fully paid`

No.:	Class:	Nominal Value	31/03/2012
2	Ordinary Shares	£ 1 00	£ 2 00