

Registered number
5477607

THE CLEAN TEAM (SOUTHERN) LIMITED

Report and Accounts

30 June 2008

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THE CLEAN TEAM (SOUTHERN) LIMITED
Directors' Report

The directors present their report and accounts for the period ended 30 June 2008.

Principal activities

The company's principal activity during the year continued to be cleaning contractors.

Directors

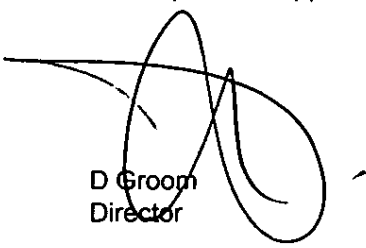
The directors who served during the period and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Jun 2008	1 Oct 2007
D Groom	2	2

Small company special provisions

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

This report was approved by the board on 15 July 2008.


D Groom
Director

THE CLEAN TEAM (SOUTHERN) LIMITED
Profit and Loss Account
for the period from 1 October 2007 to 30 June 2008

	Notes	2008 £	2007 £
Turnover		39,321	54,009
Cost of sales		(7,739)	(10,088)
Gross profit		<u>31,582</u>	<u>43,921</u>
Administrative expenses		(31,808)	(40,783)
Operating (loss)/profit		<u>(226)</u>	<u>3,138</u>
(Loss)/profit on ordinary activities before taxation		<u>(226)</u>	<u>3,138</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the period		<u>(226)</u>	<u>3,138</u>
Retained (loss)/profit for the period	5	<u>(226)</u>	<u>3,138</u>

THE CLEAN TEAM (SOUTHERN) LIMITED
Balance Sheet
as at 30 June 2008

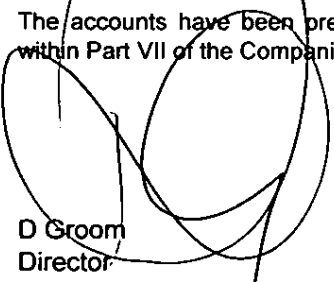
	Notes	2008 £	2007 £
Current assets			
Debtors	2	880	983
Cash at bank and in hand		<u>1,236</u>	<u>1,660</u>
		2,116	2,643
Creditors: amounts falling due within one year	3	(4,818)	(5,119)
Net current liabilities		<u>(2,702)</u>	<u>(2,476)</u>
Net liabilities		<u>(2,702)</u>	<u>(2,476)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(2,704)	(2,478)
Shareholders' funds		<u>(2,702)</u>	<u>(2,476)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


D Groom
Director

Approved by the board on 15 July 2008

THE CLEAN TEAM (SOUTHERN) LIMITED
Notes to the Accounts
for the period from 1 October 2007 to 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Debtors	2008	2007
	£	£
Trade debtors	880	983

3 Creditors: amounts falling due within one year	2008	2007
	£	£
Trade creditors	1,207	1,006
Other creditors	3,611	4,113
	<u>4,818</u>	<u>5,119</u>

4 Share capital	2008	2007
	£	£
Authorised: Ordinary shares of £1 each	1,000	1,000

	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

5 Profit and loss account	2008	2007
	£	£
At 1 October	(2,478)	(5,616)
Retained (loss)/profit	(226)	3,138
At 30 June	<u>(2,704)</u>	<u>(2,478)</u>

THE CLEAN TEAM (SOUTHERN) LIMITED
Profit and Loss Account
for the period from 1 October 2007 to 30 June 2008
for the information of the directors only

	2008	2007
	£	£
Sales	39,321	54,009
Cost of sales	(7,739)	(10,088)
Gross profit	<u>31,582</u>	<u>43,921</u>
Administrative expenses	(31,808)	(40,783)
Operating (loss)/profit	<u>(226)</u>	<u>3,138</u>
(Loss)/profit before tax	<u>(226)</u>	<u>3,138</u>

THE CLEAN TEAM (SOUTHERN) LIMITED
Schedule to the Profit and Loss Account
for the period from 1 October 2007 to 30 June 2008
for the information of the directors only

	2008	2007
	£	£
Sales		
Sales	<u>39,321</u>	<u>54,009</u>
Cost of sales		
Purchases	<u>7,739</u>	<u>10,088</u>
Administrative expenses		
Employee costs:		
Wages and salaries	18,251	24,659
Motor expenses	<u>3,486</u>	<u>4,269</u>
	<u>21,737</u>	<u>28,928</u>
Premises costs:		
Rent	3,801	5,124
Light and heat	<u>288</u>	<u>376</u>
	<u>4,089</u>	<u>5,500</u>
General administrative expenses:		
Telephone and fax	593	765
Stationery and printing	366	457
Bank charges	314	483
Repairs and maintenance	267	188
Sundry expenses	<u>715</u>	<u>805</u>
	<u>2,255</u>	<u>2,698</u>
Legal and professional costs:		
Accountancy fees	325	400
Advertising and PR	<u>3,402</u>	<u>3,257</u>
	<u>3,727</u>	<u>3,657</u>
	<u>31,808</u>	<u>40,783</u>