Company registered Number 5723212

Accounts for the year to 31st March 2016

Directors	Mr RJ Beard Mr RGW Kendall
Secretary	Mr RGW Kendall
Registered Office	51, Auckland Road, Caterham, Surrey, CR3 5TU
Bankers	Royal Bank of Scotland 12, Elmfield Road, Bromley, Kent, BR1 1LP

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Report of the Directors

The Directors submit their report for the year ended 31st March 2016

Review of the business

The main activities during the period under review were those of cleaning and construction services

Future Developments

The Directors anticipate that the company will continue to trade profitably in the coming year

Directors

The Directors who served throughout the year were:--

Mr RJ Beard
Mr RGW Kendall

By order of the board



RGW Kendall ~ Secretary

Profit and Loss Account for the year ended 31st March 2016

	2015	2016
Turnover	£ 105,758	£ 91,959
Work in progress	8,452	7,060
	114,210	99,019
Direct costs	8,917	30,972
Gross profit on trading	£ 75,293	£ 68,227
Administrative and other expenses	£ 68,130	£ 61,982
Depreciation	3,845	----
	£ 71,975	£ 6,245
Profit [loss] for the period	£ 3,318	£ 6,245
Tax on profit for the period	80	1,080
Retained profit [loss] for period	£ 3,238	£ 5,165

Balance Sheet as at 31st March 2016

			2015		2016
Fixed assets					
Motor vehicle brought forward			£17,495		£17,495
Less: aggregate depreciation			17,495		7,495
Plant at cost	£ 2,000			2,000	
Less: Aggregate depreciation	2,000		----	2,000	----
Current assets					
Debtors & work in progress			45,365		31,801
Bank balance					1,360
Total assets			45,365		33,161
Current liabilities					
Directors' loan accounts	£ 4,665			£10,606	
Creditors & accrued charges	34,752			19,577	
Bank balance	8,135				
			47,552		30,183
Total assets less current liabilities		£	[2,187]		2,978
Capital & reserves					
Called up share capital		£	100		£ 100
Profit & Loss account ~ Balance b/fwd	£ [5,525]			[2,287]	
Profit [loss]for the period	3,238			5,165	
			[2,287]		2,878
		£	[2,187]		£ 2,978

For the year ending 31st March 2016 the company was entitled to exemption under section 480 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: 1] ensuring the company keeps accounting records which comply with section 386; and 2] 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

..... R Beard ~ Director

Notes to the financial statements for the year ended 31st March 2016

1] The accounts have been prepared under the historical cost convention

2] Creditors due in one year		2015		2016
Social security & other taxes	£	7,775	£	16,607
Other creditors		39,777		2,970
Creditors due after one year		----		----
	£	47,552		

3] Called up share capital

Authorised 1,000 ordinary shares of £1 each	£	1,000	£	1,000
Allotted, called up and fully paid:--				
100 ordinary £1 shares	£	100	£	100