

Company Registration Number 06984921 (England and Wales)

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

PAGES FOR FILING WITH REGISTRAR

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		3,511		4,681
Current assets	50,578		66,028	
Creditors: amounts falling due within one year	(30,463)		(37,110)	
Net current assets		20,115		28,918
Total assets less current liabilities		23,626		33,599
Creditors: amounts falling due after more than one year		(57,973)		(67,814)
Net liabilities		(34,347)		(34,215)
Capital and reserves		(34,347)		(34,215)

Notes to the financial statements

1 Going concern

As at 31 August 2017, the company's liabilities exceeded its assets. The director considers the company to be a going concern on the basis that continued support is provided by the company's fellow subsidiary and other creditors. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

Maclean Recruitment and Cleaning Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Bayswater Business Centre, 28a/b Queensway, London, W2 3RX.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 May 2018

Charles Umole
Director

Company Registration Number 06984921

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.