Registered number: 08398024

NIKKI CLEANING LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29/02/2016

Prepared By:

Ocean Air Accountants Ltd

Chartered Certfied Accountants

750-760 High Rd

London

E11 3AW

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29/02/2016

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The company's registered number is 08398024

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BALANCE SHEET AT 29/02/2016

	Notes		2016 £
FIXED ASSETS			
Tangible assets	2		2,275
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,555	
Cash at bank and in hand		686	
		2,241	
CREDITORS: Amounts falling due within one year		3,924	
NET CURRENT LIABILITIES			(1,683)
TOTAL ASSETS LESS CURRENT LIABILITIES			592
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			492
SHAREHOLDERS' FUNDS			592

For the year ending 29/02/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25/11/2016 and signed on their behalf by

Nikolina Valkova

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29/02/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 18%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

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

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/03/2015	3,383	3,383
At 29/02/2016	3,383	3,383
Depreciation		
At 01/03/2015	609	609
For the year	499	499
At 29/02/2016	1,108	1,108
Net Book Amounts		
At 29/02/2016	2,275	2,275
At 28/02/2015	2,774	2,774

3. DEBTORS

	2016
	£
Amounts falling due within one year:	
Trade debtors	1,555
	1,555

4. SHARE CAPITAL

	2016
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	100

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