Registered number: 08398024

NIKKI CLEANING LTD

ACCOUNTS

FOR THE YEAR ENDED 28/02/2017

Prepared By:
Ocean Air Accountants Ltd
Chartered Certfied Accountants
750-760 High Rd
London
E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

DIRECTORS

Nikolina Valkova

REGISTERED OFFICE

272 SHOOTERS HILL ROAD

LONDON

SE18 4LX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08398024

ACCOUNTANTS

Ocean Air Accountants Ltd

Chartered Certfied Accountants

750-760 High Rd

London

E11 3AW

ACCOUNTS

FOR THEYEARENDED28/02/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2017

	Notes		2017 £
FIXED ASSETS			
Tangible assets	2		5,064
CURRENT ASSETS			
Debtors	3	1,372	
Cash at bank and in hand		1,507	
		2,879	
CREDITORS: Amounts falling due within one year	4	4,717	
NET CURRENT LIABILITIES			(1,838)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,226
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account			3,126
SHAREHOLDERS' FUNDS			3,226

For the year ending 28/02/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 07/11/2017 and signed on their behalf by

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Nikolina Valkova

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Commercial Vehicles	reducing balance 18%
Equipment	reducing balance 18%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Equipment	Total
	£	£	£
Cost			
At 01/03/2016	-	3,383	3,383
Additions	3,900	-	3,900
At 28/02/2017	3,900	3,383	7,283
Depreciation			
At 01/03/2016	-	1,108	1,108
For the year	702	409	1,111
At 28/02/2017	702	1,517	2,219
Net Book Amounts			
At 28/02/2017	3,198	1,866	5,064
At 29/02/2016	-	2,275	2,275

3. DEBTORS

	2017
	£
Amounts falling due within one year	
Trade debtors	1,372
	1,372

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
UK corporation tax	1,668
PAYE control	357
Directors current account	2,072
Accruals	620
	4,717

5. EMPLOYEES

	2017	
	No.	No.

6. SHARE CAPITAL

	2017
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	100

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.