

**BANG TIDY CLEANING SOUTH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Bang Tidy Cleaning South Ltd
Balance Sheet
As at 28 February 2018

Registered number: 08414708

	2018	2017
	£	£
Fixed assets	1,635	2,180
Current assets	9,760	3,176
Creditors: Amounts Falling Due Within One Year	(10,476)	(10,838)
NET CURRENT LIABILITIES	(716)	(7,662)
TOTAL ASSETS LESS CURRENT LIABILITIES	919	(5,482)
Accruals and deferred income	(8,500)	(650)
NET ASSETS	(7,581)	(6,132)
CAPITAL AND RESERVES	(7,581)	(6,132)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was nil (2016 - nil).

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2018
	£	£	£	£	£
Miss Marnie Brown	(1,928)	4,062	-	-	2,134

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Bang Tidy Cleaning South Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08414708. The registered office is Unit 1 St Stephens Court, 15-17 St Stephens Road, Bournemouth, Dorset, BH2 6LA.

Bang Tidy Cleaning South Ltd
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Marnie Brown

01/12/2018

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.