

EcoClean & Property Services Ltd

Company Registration Number
08588708 (England and Wales)

Abbreviated (Unaudited) Financial Statements

Period of Accounts

Start: 1st July 2013

End date: 30th June 2014



EcoClean & Property Services Ltd

**Company Information
For the Period Ended 30th June 2014**

Director: T McDonald

Company Secretary: T McDonald

Registered Office: 20-22 Wenlock Street
London
N1 7GU

Company Registration Number 08588708 (England and Wales)

Accountants: JS Accountancy & Payroll Services
5 Warburtons
Corringham
Essex
SS17 7HR

EcoClean & Property Services Ltd

Principle activities

The principle activity of the company in the period under review was:
To provide office cleaning services.

Directors

The director show below have held office during the whole of the period
from 1st July 2013 to 30th June 2014

Terry McDonald

Political and charitable donations

None

This report was approved by the board of directors on
10th April 2015 and signed on behalf of the board by:



Name: T McDonald
Status: Director

Date: 10th April 2015

EcoClean & Property Services Ltd

Profit and Loss Account

for the Period Ended 30th June 2014

	Notes	2014 £	N/A £
Turnover	2	78,751	
Cost of Sales		<u>-39,362</u>	<u></u>
Gross Profit or (Loss)		39,389	0
Distribution Costs		0	
Administrative Expenses	3	-36,527	
Other operating income		<u>0</u>	<u></u>
Operating profit or (loss)		<u>2,862</u>	<u>0</u>
Interest receivable and similar income		0	
Interest payable and similar charges		<u>0</u>	<u></u>
Profit or (loss) on ordinary activities before taxation		<u>2,862</u>	<u>0</u>
Tax on profit or loss on ordinary activities		<u>0</u>	<u></u>
Profit or (Loss) for the financial year		<u><u>2,862</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

EcoClean & Property Services Ltd

Abbreviated Balance Sheet As at 30th June 2014

	Notes	2014 £	N/A £
Fixed assets			
Intangible assets		0	
Tangible assets	4	<u>2,910</u>	
Total Fixed assets		<u>2,910</u>	
Current assets			
Debtors	5	7,904	
Cash in hand and in bank		<u>272</u>	
Total current assets		8,176	
Creditors and amounts falling due within one year	6	<u>-5,164</u>	
Net current asses (liabilities)		<u>3,012</u>	
Total assets less current liabilities		<u>5,922</u>	
Creditors amounts falling due after more than one year		-3,060	
Provision for liabilities		<u>0</u>	
Total net assets (liabilities)		<u><u>2,862</u></u>	
Capital and Reserves			
Called up share capital	7	0	
Profit and loss account	8	<u>2,862</u>	
Shareholders' Funds		<u><u>2,862</u></u>	

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial Statements were approved by the Board of Directors on 10th April 2015.

A handwritten signature in black ink, appearing to be 'T McDonald', written over a horizontal line.

T McDonald
Director

These notes form part of these financial statement

EcoClean & Property Services Ltd

Notes to the Financial Statements for the year ended 30th June 2014

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities(effective April 2008).

2 Turnover

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

3 Directors Remuneration

T McDonald	£15,232.88
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4 Tangible Fixed Assets

	Van £	Cleaning Machinery £	Totals £
Cost			
At 01/07/2013	0	0	0
Addition	1,000	2,700	3,700
Disposals			
At 30/06/2014	1,000	2,700	3,700
Depreciation			
At 01/07/2013	0	0	0
Charge for the year	250	540	790
At 30/06/2014	250	540	790
Net Book Value			
At 30/06/2014	750	2,160	2,910
At 30/06/2013	0	0	0

5 Debtors: Amounts falling due within one year

	2014	N/A
	£	£
Trade debtors	7,904	
Bank/Cash	272	
	8,176	

6 Creditors: Amounts falling due within one year

	2014	N/A
	£	£
Trade creditors	1,435	
Taxation and social security	2,103	
Other creditors	1,626	
	5,164	

7 Called Up Share Capital

Allotted, issued and fully paid:

Number: Class:

Nominal Value	2014	N/A
	£	£
0	0	

8 Reserves

Profit/(loss) for the year	2,862
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EcoClean & Property Services Ltd

Corporation Tax Calculation

for the Period Ended 30th June 2014

Net Profit Per Accounts	2862
Add Depreciation	790
Less Capital Allowance	3700
Adjusted Profit for the year	-48

Capital Allowances

	Van Cleaning Machinery		Total Allowances
Additions	1,000	2,700	
Annual Investment Allowance	-1,000	-2,700	-3,700