

APRILCLEAN LIMITED

**Company Registration Number:
09496921 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 18 March 2015

End date: 31 March 2016

APRILCLEAN LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

APRILCLEAN LIMITED

Company Information

for the Period Ended 31 March 2016

Director:

April Cousin

Registered office:

23a
Oak Road
West Chirton North Industrial Estate
North Shields
Tyne And Wear
England
NE29 8SF

Company Registration Number:

09496921 (England and Wales)

APRILCLEAN LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Directors

The directors shown below have held office during the whole of the period from

18 March 2015 to 31 March 2016

April Cousin

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 January 2017

And Signed On Behalf Of The Board By:

Name: April Cousin

Status: Director

APRILCLEAN LIMITED

Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Turnover:		126,863
Cost of sales:		(104,143)
Gross profit or (loss):		<u>22,720</u>
Distribution costs:		(6,376)
Administrative expenses:		(16,337)
Other operating income:		(8,822)
Operating profit or (loss):		<u>(8,815)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(8,815)</u>
Profit or (loss) for the financial year:		<u><u>(8,815)</u></u>

The notes form part of these financial statements

APRILCLEAN LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

APRILCLEAN LIMITED

Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Tangible assets:	2	5,000
Total fixed assets:		<u>5,000</u>
Current assets		
Cash at bank and in hand:		500
Total current assets:		<u>500</u>
Net current assets (liabilities):		<u>500</u>
Total assets less current liabilities:		5,500
Total net assets (liabilities):		<u><u>5,500</u></u>

The notes form part of these financial statements

APRILCLEAN LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	3	5,500
Shareholders funds:		<u>5,500</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 23 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: April Cousin

Status: Director

The notes form part of these financial statements

APRILCLEAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Turnover policy

the turnover represents amounts receivable for goods and services net of VAT and trade discounts

APRILCLEAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	5,000	5,000
Transfers:	-	-	-	-	-	0
31 March 2016:	-	-	-	-	5,000	5,000
Depreciation						
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 March 2016:	-	-	-	-	0	0
Net book value						
31 March 2016:	-	-	-	-	5,000	5,000

APRILCLEAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5,500	1.00	5,500
Preference shares:			0
Total share capital (£):			<u>5,500</u>

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.