

BARNABAS & KATY CLEANING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 JULY 2017 TO 31 JULY 2018

BARNABAS & KATY CLEANING LIMITED
UNAUDITED ACCOUNTS
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BARNABAS & KATY CLEANING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 JULY 2017 TO 31 JULY 2018

Directors	BARNABAS HELESFAI KATALIN HELESFAI
Company Number	10865708 (England and Wales)
Registered Office	14 K OLD LONDON ROAD CHIPPING NORTON OXFORDSHIRE OX7 5XD

BARNABAS & KATY CLEANING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £
Creditors: amounts falling due within one year	4	(2,709)
Net current liabilities		<u>(2,709)</u>
Net liabilities		<u>(2,709)</u>
Capital and reserves		<u><u>100</u></u>
Called up share capital		100
Profit and loss account		<u>(2,809)</u>
Shareholders' funds		<u><u>(2,709)</u></u>

For the period ending 31 July 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2018.

BARNABAS HELESFAI
Director

Company Registration No. 10865708

BARNABAS & KATY CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 JULY 2017 TO 31 JULY 2018

1 Statutory information

BARNABAS & KATY CLEANING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10865708. The registered office is 14 K OLD LONDON ROAD, CHIPPING NORTON, OXFORDSHIRE, OX7 5XD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2018

£

Loans from directors

2,709

5 Average number of employees

During the period the average number of employees was 2.

