EASTERN CLEANING LTD

Company Registration Number:
SC425213 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

EASTERN CLEANING LTD

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for the Period Ended 31st May 2015

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EASTERN CLEANING LTD

Company Information
for the Period Ended 31st May 2015

Director:	Pawel Iwicki
Registered office:	3/7 Ferry Gait Place Edinburgh EH4 4GN
Company Registration Number:	SC425213 (Scotland)

EASTERN CLEANING LTD

Directors' Report Period Ended 31st May 2015

The directors present their report with the financial statements of the company for the period ended 31st May 2015

Principal activities
The principal activity of the company in the period under review was:
Commercial and Office Cleaning

Directors
The directors shown below have held office during the whole of the period from
01st June 2014 to 31st May 2015
Pawel Iwicki

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 11 March 2016
And Signed On Behalf Of The Board By:

Name: Pawel Iwicki
Status: Director

EASTERN CLEANING LTD

Profit and Loss Account

for the Period Ended 31st May 2015

	Notes	2015 £	2014 £
Turnover:		**70,522**	59,540
Cost of sales:		**23,169**	17,015
Gross profit or (loss):		**47,353**	42,525
Administrative expenses:	, 2	**40,480**	12,650
Operating profit or (loss):		**6,873**	29,875
Profit or (loss) on ordinary activities before taxation:		**6,873**	29,875
Profit or (loss) for the financial year:		**5,498**	23,900

The notes form part of these financial statements

EASTERN CLEANING LTD

Statement of total recognised gains and losses
31st May 2015

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.

The notes form part of these financial statements

EASTERN CLEANING LTD

Balance sheet
As at 31st May 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	3	**11,532**	8,775
Cash at bank and in hand:		**27,291**	29,150
Total current assets:		**38,823**	37,925
Creditors: amounts falling due within one year	4	**1,375**	5,975
Net current assets (liabilities):		**37,448**	31,950
Total assets less current liabilities:		**37,448**	31,950
Total net assets (liabilities):		**37,448**	31,950

The notes form part of these financial statements

EASTERN CLEANING LTD

Balance sheet
As at 31st May 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	**1**	1
Profit and Loss account:	6	**37,447**	31,949
Total shareholders funds:		**37,448**	31,950

For the year ending 31 May 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Pawel Iwicki
Status: Director

The notes form part of these financial statements

EASTERN CLEANING LTD

Notes to the Financial Statements
for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

EASTERN CLEANING LTD

Notes to the Financial Statements
for the Period Ended 31st May 2015

2. Employees

	2015	2014
	£	£
Wages and salaries:	**21,787**	-
Total staff costs:	**21,787**	-
Average number of employees including directors during the period:	**3**	-

EASTERN CLEANING LTD

Notes to the Financial Statements
for the Period Ended 31st May 2015

3. Debtors

	2015	2014
	£	£
Other debtors:	**11,532**	8,775
Total:	**11,532**	8,775

CIS Suffered

EASTERN CLEANING LTD

Notes to the Financial Statements
for the Period Ended 31st May 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	**1,375**	5,975
Total:	**1,375**	5,975

EASTERN CLEANING LTD

Notes to the Financial Statements
for the Period Ended 31st May 2015

5. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

EASTERN CLEANING LTD

Notes to the Financial Statements
for the Period Ended 31st May 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	**31,949**	8,049
Profit or (loss) for the period:	**5,498**	23,900
Equity dividends paid:	**0**	0
Retained profit:	**37,447**	31,949

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.