

Report of the Director and  
Financial Statements for the Year Ended 31 January 2009  
for  
Alex Cleaning Services Ltd

6056576

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Alex Cleaning Services Ltd

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for the Year Ended 31 January 2009

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Alex Cleaning Services Ltd

Company Information  
for the Year Ended 31 January 2009

<b>DIRECTOR:</b>	A Kasprovicz
<b>REGISTERED OFFICE:</b>	Parkway House Suite 209 Sheen Lane London SW14 8LS
<b>REGISTERED NUMBER:</b>	06056576 (England and Wales)

Alex Cleaning Services Ltd

Report of the Director  
for the Year Ended 31 January 2009

The director presents report with the financial statements of the company for the year ended 31 January 2009.

**PRINCIPAL ACTIVITY**

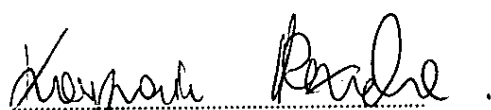
The principal activity of the company in the year under review was that of providing cleaning and general domestic services.

**DIRECTOR**

The director, being eligible, offers for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Date: 22.10.09  
.....

Alex Cleaning Services Ltd

Profit and Loss Account  
for the Year Ended 31 January 2009

	Notes	£	£
<b>TURNOVER</b>			113,145
Cost of sales			<u>77,598</u>
<b>GROSS PROFIT</b>			35,547
Distribution costs		5,200	
Administrative expenses		<u>21,324</u>	<u>26,524</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		9,023
Tax on profit on ordinary activities	3		<u>1,805</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<u><u>7,218</u></u>

The notes form part of these financial statements

Alex Cleaning Services Ltd

Balance Sheet  
31 January 2009

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,080
<b>CURRENT ASSETS</b>			
Debtors	5	2,852	
Cash at bank		<u>5,191</u>	
		8,043	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,805</u>	
<b>NET CURRENT ASSETS</b>			<u>6,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,318</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Profit and loss account	8		<u>7,218</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,318</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

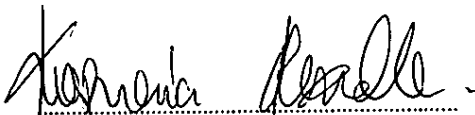
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on ..... and were signed by:

  
.....  
Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation - owned assets	£ 360
Director's emoluments and other benefits etc	5,200

3. TAXATION

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

Current tax:	£
UK corporation tax	1,805
Tax on profit on ordinary activities	1,805

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2008 and 31 January 2009	1,440
<b>DEPRECIATION</b>	
Charge for year	360
At 31 January 2009	360
<b>NET BOOK VALUE</b>	
At 31 January 2009	1,080
At 31 January 2008	1,440

Alex Cleaning Services Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2009

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Trade debtors			£ 2,852 <u>          </u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Taxation and social security			£ 1,805 <u>          </u>
<b>7. CALLED UP SHARE CAPITAL</b>			
Authorised, allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary shares	1.00	100 <u>          </u>
<b>8. RESERVES</b>			
			Profit and loss account £
Profit for the year			7,218 <u>          </u>
At 31 January 2009			7,218 <u>          </u>



Alex Cleaning Services Ltd

Trading and Profit and Loss Account  
for the Year Ended 31 January 2009

	£	£
<b>Sales</b>		113,145
<b>Cost of sales</b>		
Purchases	4,420	
Wages	73,178	
	<u>          </u>	<u>77,598</u>
<b>GROSS PROFIT</b>		<b>35,547</b>
<b>Expenditure</b>		
Directors' salaries	5,200	
Use of residence as office	5,950	
Travelling	3,630	
Licences and insurance	650	
Accountancy	2,000	
Legal fees	500	
Advertising	8,234	
	<u>          </u>	<u>26,164</u>
		9,383
<b>Depreciation</b>		
Computer equipment		<u>360</u>
<b>NET PROFIT</b>		<b><u>9,023</u></b>

This page does not form part of the statutory financial statements

Alex Cleaning Services Ltd

Report of the Accountants to the Director of  
Alex Cleaning Services Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2009 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date: 22.10.2009

This page does not form part of the statutory financial statements