

Alex Cleaning Services Limited
Director's Report and Financial Statements
for the period ended 31 January 2008

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Alex Cleaning Services Limited
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Alex Cleaning Services Limited
Company Information

Director	Aleksandra Kasprowicz
Secretary	Anna Zawadzka
Company Number	05199162 (England & Wales)
Registered Office	Parkway House suite 209 Sheen Lane SW14 8LS, Sheen London
Bankers	HSBC Hammersmith Branch 21 King's Mall Hammersmith London W6 0QF

Alex Cleaning Services Limited

Director's Report for the period ended 31 January 2008

The Director presents her report and the financial statements for the period ended 31 January 2008

Principal Activities

The company supplies cleaning and general domestic services

Results for the Year

The company made a profit before taxation for the period of £13,678

Director and his Interests

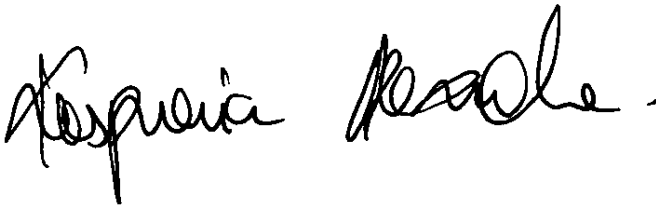
The director who served during the year and her interests in the company are as stated below.

<u>Director</u>	<u>Class of Shares</u>	<u>17/01/2007</u>	<u>31/01/2008</u>
Aleksandra Kasprowicz	Ordinary Shares (Class 1)	100	100

Preparation of Accounts

In the preparation of the Director's Report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985

This report was approved by the Board on 23rd October 2008



Aleksandra Kasprowicz
Director

Alex Cleaning Services Limited

Profit and Loss Account For the period ended 31 January 2008

	notes	2008 £
TURNOVER	2.	62,673
COST OF SALES		(33,231)
		<hr/>
GROSS PROFIT		29,442
Administrative Expenses		(15,764)
		<hr/>
OPERATING PROFIT/(LOSS)	3.	13,678
Interests Receivable	4.	0
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		13,678
Tax on Profit on Ordinary Activities	5.	(2,619)
Dividends	6.	(8,409)
		<hr/>
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>2,650</u>

Continuing Operations

None of the company's activities were acquired or discontinued during the current and previous years

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the Profit for the current year.

Alex Cleaning Services Limited

Balance Sheet As at 31 January 2008

	notes	31 January 2008	
		£	£
Fix Assets	7.		
Tangible assets		<u>1,440</u>	1,440
Current Assets			
Cash at Bank and in Hand		2,461	
Trade debtors		1,996	
Creditors: Amounts falling due within one Year	8.	(528)	
Net Current Assets		<u>5,369</u>	
Long term liabilities	9.		2,619
Total Assets less Total Liabilities			2,750
Capital & Reserves			
Called up share capital	10.		100
Retain profit			2,650
Shareholders' funds	11.		<u><u>2,750</u></u>

Alex Cleaning Services Limited

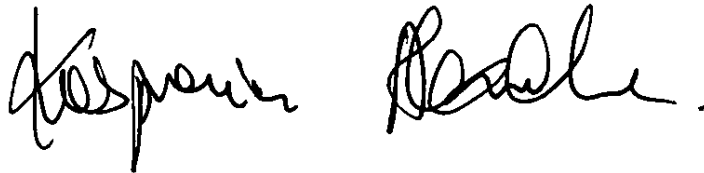
The Director is satisfied that the company is entitled to exemption under section 249A (1) of the companies act 1985 and that no member or members have requested an audit pursuant to section 249B (2) of the Act

The director acknowledges her responsibility for -

- 1 Ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and
- 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The director has taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 and has done so on the grounds that, in her opinion, the company is entitled to those exemptions as a small company

The Financial Statements were approved by the Board on 23rd October 2008



Aleksandra Kasprovic
Director

Alex Cleaning Services Limited

Notes to the Financial Statements For the period ending 31 January 2008

1. Accounting Policy

The Financial Statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing

The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Turnover represents cash received in respect of the cleaning and domestic services for individuals and businesses.

Depreciation is provided on tangible fixed assets at annual rate. Assets are depreciated on straight line basis at the rate of 25% from the date of acquisition.

2. Turnover

The turnover and profit before taxation are attributable to the principal activity of the company.

3. Operating Loss/Profit	2008 £
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The operating profit/(loss) is stated after charging:

Depreciation	480
	<u> </u>

4. Directors Emoluments

Aleksandra Kasprowicz salary	0
Aleksandra Kasprowicz dividends	8,409
	<u> </u>

5. Interest receivable and similar income

Bank interests	0
	<u> </u>

6. Taxation

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

UK corporation tax	2,619
	<u> </u>

Alex Cleaning Services Limited

Notes to the Financial Statements For the period ending 31 January 2008

7. Tangible fix assets

<i>Cost</i>	<i>Office equipment</i>
At 17 th January 2007	0
Additions	1,920
Disposal	-
At 31 st January 2008	<u>1,920</u>
<i>Depreciation</i>	
Charge for year	480
Disposal	-
At 31 st January 2008	<u>480</u>
<i>Net Book Value</i>	
At 17 th January 2007	<u>0</u>
At 31 st January 2008	<u>1,440</u>
	2008
	£

8. Creditors Amounts falling due within one Year

Trade Creditors	<u>528</u>
	<u>528</u>

9. Creditors Amounts falling due within one Year

Corporation Tax	2,619
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10. Share Capital

Authorised	
100 Ordinary Shares (Class 1) of £1 00 each	£ 100
Allotted, Called up and fully paid	
100 Ordinary Share (Class 1) of £1 00 each	£ 100

11. Reconciliation of Movement on Shareholder' Funds

Opening Shareholder's Funds B/F	100
Profit / (Loss) for the period	13,678
Dividends paid to Director	(8,409)
Corporation Tax	(2,619)
Closing Shareholder's Funds	<u>2,750</u>

Alex Cleaning Services Limited

Notes to the Financial Statements For the period ending 31 January 2008

11. Related Party Transactions and Disclosures

There were no related Party transactions to be disclosed

The company is wholly controlled by Miss Aleksandra Kasproicz, who owns 100 ordinary share of 100 being allotted