

COMPANY NUMBER:

05976520

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

MEDINA LYNCH

CHARTERED CERTIFIED ACCOUNTANTS

252 COWBRIDGE ROAD EAST

CANTON

CARDIFF

CF5 1GZ

WEDNESDAY



AOLPIRZ

A30

31/03/2010

168

COMPANIES HOUSE

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

COMPANY INFORMATION

Company Number: 05976520

Director: L E Clark

Secretary: D M Clark

Registered Office: 66 Whitchurch Road
Cardiff
CF14 3LX

Accountants: Medina Lynch
Chartered Certified Accountants
252 Cowbridge Road East
Canton
Cardiff
CF5 1GZ

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

CONTENTS

	Page
Director's Report	1
Accountants Report	2
Profit & Loss Account	3
Balance Sheet	4
Notes	5
Detailed Profit and loss account	7
Detailed overhead expenses for director	8

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2009

The director presents his report and the financial statements for the year ended 31st March 2009

Principal activities

The principal activity of the company continues to be that of providing a contract window-cleaning service

Directors

The director of the company during the year and his interests in the share capital of the company as recorded in the register of directors interests was as follows

	2009	2008
	No.	of shares
L E Clark	1	1

Responsibilities of the director

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the director is required to

select suitable accounting policies and then apply them consistently,

make judgments and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985 He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board on 21st September 2009 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies



L E Clark Director

ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CARDIFF CONTRACT WINDOW CLEANERS LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2009 set out on pages 3 to 6 and you consider that the company is exempt from a report under section 249A(1) of the Companies Act 1985. 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.

Dated 21st September 2009

Medina Lynch
Chartered Certified Accountants
252 Cowbridge Road East
Canton
Cardiff
CF5 1GZ

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2009

	Note	2009 £	2008 £
Turnover		30,273	31,960
Cost of sales		(751)	(1,235)
Gross profit		<u>29,522</u>	<u>30,725</u>
Administrative expenses		(21,282)	(24,648)
Operating profit	2	8,240	6,077
Other interest receivable and similar income		2	-
Interest payable		(131)	-
Profit on ordinary activities before taxation		<u>8,111</u>	<u>6,077</u>
Tax on profit on ordinary activities	3	(2,373)	(1,215)
Profit for the year		<u>£ 5,738</u>	<u>£ 4,862</u>

The annexed notes form part of these financial statements

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

BALANCE SHEET AS AT 31ST MARCH 2009

	Note	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets			9,000		-
Current assets					
Debtors	4	8,035		7,620	
Cash at bank and in hand		2,463		351	
		<u>10,498</u>		<u>7,971</u>	
Creditors					
Amounts due within one year	5	(8,897)		(3,108)	
				<u>(3,108)</u>	
Net current assets			1,601		4,863
Total assets less current liabilities			<u>10,601</u>		<u>4,863</u>
Net assets			<u>£ 10,601</u>		<u>£ 4,863</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		10,600		4,862
			<u>£ 10,601</u>		<u>£ 4,863</u>
Shareholders' funds			<u>£ 10,601</u>		<u>£ 4,863</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st March 2009. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors on 21st September 2009 and signed on its behalf. 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 in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007).


L E Clark Director

The annexed notes form part of these financial statements

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

2 Operating profit

	2009	2008
	£	£
This is stated after charging		
Hire of plant and machinery - operating leases	3,137	2,670
Director's emoluments	£ 5,200	£ 5,225
	<u> </u>	<u> </u>

3 Taxation on profit on ordinary activities

	2009	2008
	£	£
Current Tax:		
UK corporation tax on profits of the period	2,373	1,215
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	<u>2,373</u>	<u>1,215</u>

4 Debtors

	2009	2008
	£	£
Due within one year		
Trade debtors	8,035	7,506
Other debtors	-	114
	<u> </u>	<u> </u>
	<u>£8,035</u>	<u>£7,620</u>

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2009

5 Creditors - amounts falling due within one year

	2009	2008
	£	£
Bank loans	3,542	-
Trade creditors	1,192	-
Taxation and social security	3,588	1,215
Director's current account	-	1,893
Other creditors	575	-
	<u>£ 8,897</u>	<u>£ 3,108</u>

6 Share capital

	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

7 Profit and loss account

	2009
	£
At 1st April 2008	4,862
Profit for the year	5,738
Dividends	-
	<u> </u>
At 31st March 2009	<u>£ 10,600</u>

CARDIFF CONTRACT WINDOW CLEANERS LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2009

	2009		2008	
	£	£	£	£
Turnover				
Sales		30,273		31,960
Cost of sales				
Purchases	751		1,235	
		(751)		(1,235)
Gross profit		29,522		30,725
Miscellaneous other operating income				
Other interest receivable & similar		2		-
		29,524		30,725
Overheads				
Directors' Emoluments	5,200		5,225	
Other Administrative Costs	16,082		19,423	
Interest Payable & Similar Charges	131		-	
		(21,413)		(24,648)
Profit on ordinary activities		£ 8,111		£ 6,077

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

SCHEDULE OF OVERHEAD EXPENSES

FOR THE YEAR ENDED 31ST MARCH 2009

	2009		2008	
	£	£	£	£
Directors' Emoluments				
Salary - Director 1	5,200		5,225	
		5,200		5,225
Other Administrative Costs				
Wages and salaries - Administration	-		8,643	
Plant hire - Administration	3,137		2,670	
Accountancy	762		705	
Stationery and paper	603		1,921	
Telephone and fax	-		561	
Bank charges	81		25	
Travelling	4,359		3,548	
Repairs and renewals	2,083		461	
Insurance	874		536	
Advertising	1,006		-	
Legal and professional	-		210	
Sundries	177		143	
Depreciation	3,000		-	
		16,082		19,423
Interest Payable & Similar Charges				
Bank interest	131		-	
		131		-
Total overhead expenses		£21,413		£24,648