

COMPANY NUMBER:
05976520

CARDIFF CONTRACT WINDOW CLEANERS LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

MEDINA LYNCH
CHARTERED CERTIFIED ACCOUNTANTS
252 COWBRIDGE ROAD EAST
CANTON
CARDIFF
CF5 1GZ

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COMPANIES HOUSE

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

COMPANY INFORMATION

Company Number: 05976520

Director: L E Clark

Secretary: D M Clark

Registered Office: 252 Cowbridge Road East
Canton
Cardiff
CF5 1GZ

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

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2010

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CARDIFF CONTRACT WINDOW CLEANERS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2010

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

	2010	2009
	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

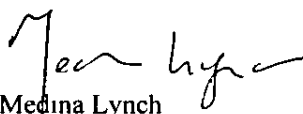
The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 He is also responsible for safeguarding the assets of the 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 25th February 2011 and has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 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 2010 set out on pages 3 to 6 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. 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 25th February 2011
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 2010

	Note	2010 £	2009 £
Turnover		30,730	30,273
Cost of sales		(846)	(751)
Gross profit		<u>29,884</u>	<u>29,522</u>
Administrative expenses		(20,464)	(21,282)
Operating profit	2	9,420	8,240
Other interest receivable and similar income		-	2
Interest payable		(224)	(131)
Profit on ordinary activities before taxation		<u>9,196</u>	<u>8,111</u>
Tax on profit on ordinary activities	3	(2,000)	(2,373)
Profit for the year		<u><u>£ 7,196</u></u>	<u><u>£ 5,738</u></u>

The annexed notes form part of these financial statements

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

BALANCE SHEET AS AT 31ST MARCH 2010

	Note	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets			6,750		9,000
Current assets					
Debtors	4	8,035		8,035	
Cash at bank and in hand		2,415		2,463	
		<u>10,450</u>		<u>10,498</u>	
Creditors					
Amounts due within one year	5	(8,904)		(8,897)	
		<u>1,546</u>		<u>1,601</u>	
Net current assets			1,546		1,601
Total assets less current liabilities			<u>8,297</u>		<u>10,601</u>
Net assets			<u>£ 8,297</u>		<u>£ 10,601</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		8,296		10,600
			<u>£ 8,297</u>		<u>£ 10,601</u>
Shareholders' funds			<u>£ 8,297</u>		<u>£ 10,601</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2010. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for 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 its profit or loss for the year then ended in accordance with s 396, 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 25th February 2011 and signed on its behalf. These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).


E. 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 2010

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 April 2008)

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

	2010	2009
	£	£
This is stated after charging		
Hire of plant and machinery - operating leases	4,119	3,137
Director's emoluments	£ 6,000	£ 5,200
	<u> </u>	<u> </u>

3 Taxation on profit on ordinary activities

	2010	2009
	£	£
Current Tax:		
UK corporation tax on profits of the period	2,000	2,373
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	2,000	2,373
	<u> </u>	<u> </u>

4 Debtors

	2010	2009
	£	£
Due within one year		
Trade debtors	8,035	8,035
Other debtors	-	-
	<u> </u>	<u> </u>
	£8,035	£8,035
	<u> </u>	<u> </u>

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2010

5 Creditors - amounts falling due within one year

	2010	2009
	£	£
Bank loans and overdraft	1,393	3,542
Trade creditors	1,192	1,192
Taxation and social security	5,588	3,588
Director's current account	101	-
Other creditors	630	575
	<u>£ 8,904</u>	<u>£ 8,897</u>

6 Share capital

	2010	2009
	£	£
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

	2010
	£
At 1st April 2009	10,600
Profit for the year	7,196
Dividends	(9,500)
	<u> </u>
At 31st March 2010	<u>£ 8,296</u>

CARDIFF CONTRACT WINDOW CLEANERS LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010

		2010		2009	
	£	£	£	£	£
Turnover					
Sales		30,730		30,273	
Cost of sales					
Purchases	846		751		
		(846)		(751)	
Gross profit		29,884		29,522	
Miscellaneous other operating income					
Other interest receivable & similar		-		2	
		29,884		29,524	
Overheads					
Directors' Emoluments	6,000		5,200		
Other Administrative Costs	14,464		16,082		
Interest Payable & Similar Charges	224		131		
		(20,688)		(21,413)	
Profit on ordinary activities		£ 9,196		£ 8,111	

CARDIFF CONTRACT WINDOW CLEANERS LIMITED

SCHEDULE OF OVERHEAD EXPENSES

FOR THE YEAR ENDED 31ST MARCH 2010

	2010		2009	
	£	£	£	£
Directors' Emoluments				
Salary - Director 1	6,000		5,200	
	<u>6,000</u>		<u>5,200</u>	
		6,000		5,200
Other Administrative Costs				
Wages and salaries	-		-	
Plant hire	4,119		3,137	
Accountancy	630		762	
Stationery and paper	214		603	
Telephone and fax	289		-	
Bank charges	251		81	
Travelling	4,577		4,359	
Repairs and renewals	-		2,083	
Insurance	1,664		874	
Advertising	455		1,006	
Legal and professional	-		-	
Sundries	15		177	
Depreciation	2,250		3,000	
	<u>14,464</u>		<u>16,082</u>	
		14,464		16,082
Interest Payable & Similar Charges				
Bank interest	224		131	
	<u>224</u>		<u>131</u>	
		224		131
Total overhead expenses		<u>£20,688</u>		<u>£21,413</u>
		<u>£20,688</u>		<u>£21,413</u>