

Report of the Director and
Financial Statements for the Year Ended 31 January 2010
for
ALEX CLEANING LTD

SATURDAY



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25/09/2010
COMPANIES HOUSE

ALEX CLEANING LTD

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for the Year Ended 31 January 2010

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ALEX CLEANING LTD

Company Information
for the Year Ended 31 January 2010

DIRECTOR:

MRS A KASPROWICZ

REGISTERED OFFICE:

Parkway House
Suite 209
Sheen Lane
London
London
SW14 8LS

REGISTERED NUMBER:

06056576 (England and Wales)

ACCOUNTANTS:

Financial Republic (UK) LTD
4 Royal Parade
Hanger Lane
London
W5 1ET

ALEX CLEANING LTD

Report of the Director
for the Year Ended 31 January 2010

The director presents her report with the financial statements of the company for the year ended 31 January 2010

PRINCIPAL ACTIVITY

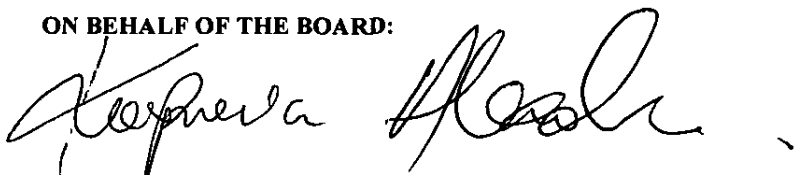
The principal activity of the company in the year under review was that of providing cleaning and general domestic services

DIRECTOR

MRS A KASPROWICZ held office during the whole of the period from 1 February 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



MRS A KASPROWICZ - Director

14 September 2010

ALEX CLEANING LTD

Profit and Loss Account
for the Year Ended 31 January 2010

	Notes	31 1 10 £	£	31 1 09 £	£
TURNOVER			97,121		113,145
Cost of sales			<u>82,124</u>		<u>77,598</u>
GROSS PROFIT			14,997		35,547
Distribution costs		-		5,200	
Administrative expenses		<u>13,945</u>		<u>21,324</u>	
			<u>13,945</u>		<u>26,524</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2		1,052		9,023
Tax on profit on ordinary activities	3		<u>266</u>		<u>1,805</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			<u>786</u>		<u>7,218</u>

The notes form part of these financial statements

ALEX CLEANING LTD

Balance Sheet
31 January 2010

	Notes	31 1 10 £	£	31.1 09 £	£
FIXED ASSETS					
Tangible assets	5		720		1,080
CURRENT ASSETS					
Debtors	6	223		2,852	
Cash at bank		<u>1,189</u>		<u>5,191</u>	
		1,412		8,043	
CREDITORS					
Amounts falling due within one year	7	<u>266</u>		<u>1,805</u>	
NET CURRENT ASSETS			<u>1,146</u>		<u>6,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,866</u>		<u>7,318</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>1,766</u>		<u>7,218</u>
SHAREHOLDERS' FUNDS			<u>1,866</u>		<u>7,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006


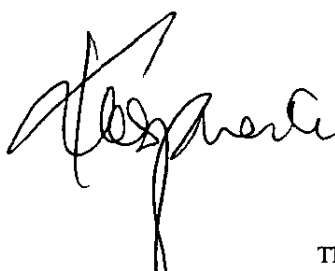
The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 14 September 2010 and were signed by

MRS A KASPROWICZ - Director



The notes form part of these financial statements

ALEX CLEANING LTD

Notes to the Financial Statements
for the Year Ended 31 January 2010

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 April 2008)

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

Plant and machinery etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging

	31 1 10	31 1 09
	£	£
Depreciation - owned assets	<u>360</u>	<u>360</u>
Director's remuneration and other benefits etc	<u>7,934</u>	<u>5,200</u>

3. TAXATION

Analysis of the tax charge

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

	31 1 10	31 1 09
	£	£
Current tax		
UK corporation tax	<u>266</u>	<u>1,805</u>
Tax on profit on ordinary activities	<u>266</u>	<u>1,805</u>

4 DIVIDENDS

	31 1 10	31 1 09
	£	£
Final	<u>6,238</u>	<u>-</u>

ALEX CLEANING LTD

Notes to the Financial Statements - continued
for the Year Ended 31 January 2010

5 TANGIBLE FIXED ASSETS				Plant and machinery etc £
COST				
At 1 February 2009 and 31 January 2010				<u>1,440</u>
DEPRECIATION				
At 1 February 2009				360
Charge for year				<u>360</u>
At 31 January 2010				<u>720</u>
NET BOOK VALUE				
At 31 January 2010				<u>720</u>
At 31 January 2009				<u>1,080</u>
6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	31 1 10		31 1 09	
	£		£	
Trade debtors	<u>223</u>		<u>2,852</u>	
7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	31 1 10		31 1 09	
	£		£	
Taxation and social security	<u>266</u>		<u>1,805</u>	
8 CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid.				
Number	Class	Nominal value	31 1 10	31 1 09
			£	£
100	Ordinary shares	1.00	<u>100</u>	<u>100</u>
9 RESERVES				Profit and loss account £
At 1 February 2009				7,218
Profit for the year				786
Dividends				<u>(6,238)</u>
At 31 January 2010				<u>1,766</u>

ALEX CLEANING LTD

Report of the Accountants to the Director of
ALEX CLEANING LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2010 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

Financial Republic (UK) LTD
4 Royal Parade
Hanger Lane
London
London
W5 1ET

Date . 14.09.2010

ALEX CLEANING LTD

Trading and Profit and Loss Account
for the Year Ended 31 January 2010

	31 1.10		31 1.09	
	£	£	£	£
Sales		97,121		113,145
Cost of sales				
Purchases	1,321		4,420	
Directors' salaries	7,934		-	
Wages	69,622		73,178	
Sub contractors	2,887		-	
Depreciation of tangible fixed assets				
Computer equipment	360		-	
		<u>82,124</u>		<u>77,598</u>
GROSS PROFIT		14,997		35,547
Expenditure				
Directors' salaries	-		5,200	
Rent	5,170		-	
Use of residence as office	-		5,950	
Telephone	1,954		-	
Post and stationery	804		-	
Travelling	1,137		3,630	
Motor expenses	618		-	
Licences and insurance	-		650	
Accountancy	600		2,000	
Legal fees	-		500	
Advertising	2,108		8,234	
Miscellaneous	947		-	
		<u>13,338</u>		<u>26,164</u>
		1,659		9,383
Finance costs				
Bank charges		<u>607</u>		<u>-</u>
		1,052		9,383
Depreciation				
Computer equipment		<u>-</u>		<u>360</u>
NET PROFIT		<u>1,052</u>		<u>9,023</u>

This page does not form part of the statutory financial statements

ALEX CLEANING LTD

Tax District 809 Scotland South Area

Tax Reference 2189918344

Corporation Tax Computation

For The Corporation Tax Accounting Period

from 1 February 2009 to 31 January 2010

	£	£	£
TRADE COMPUTATION			
Profit per financial statements		1,052	
Add Depreciation	360	360	
Less Capital allowances		(144)	
Net trading profit			1,268
PROFITS CHARGEABLE TO CORPORATION TAX			£1,268

MEMO No franked investment income

MEMO: There are no associated companies

CORPORATION TAX CHARGEABLE

Financial year	FY2008		
Apportioned days	59/365		
205 @ 21%	43 05		43 05
Financial year		FY2009	
Apportioned days		306/365	
1,063 @ 21%		223 23	223 23

CORPORATION TAX OUTSTANDING **£266 28**

DIRECTORS' REMUNERATION

	Remuneration voted		Remuneration not paid by statutory period		
	this year £	B/fwd £	Now paid £	Unpaid this year £	C/fwd £
KASPROWICZ MRS A	7 934	-	-	-	-

ALEX CLEANING LTD

Tax District 809 Scotland South Area
Tax Reference 2189918344

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 February 2009 to 31 January 2010
(continued)

CAPITAL ALLOWANCES

	WDV b/f	ADDITIONS	DISPOSALS	B/CHARGE	B/ALLOW	CAP ALLOW	WDV of
	£	£	£	£	£	£	£
Computer	720	-	-	-	-	144	576
	<u>£720</u>	<u>£NIL</u>	<u>£NIL</u>	<u>£NIL</u>	<u>£NIL</u>	<u>£144</u>	<u>£576</u>

SUMMARY

Writing down allowances	£	144
		<u>£144</u>