

**OFFICE CLEANING.COM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Moorland Business Services

27 Manor Valley
Weston super Mare
North Somerset
BS23 2SY

Office Cleaning.Com Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Office Cleaning.Com Ltd
Balance Sheet
As at 30 April 2017

Registered number: 05768329

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		-		133
			-		133
CURRENT ASSETS					
Debtors	7	-		3,530	
Cash at bank and in hand		-		3,743	
			-	7,273	
Creditors: Amounts Falling Due Within One Year	8	-		(4,792)	
NET CURRENT ASSETS (LIABILITIES)			-		2,481
TOTAL ASSETS LESS CURRENT LIABILITIES			-		2,614
NET ASSETS			-		2,614
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			(100)		2,514
SHAREHOLDERS' FUNDS			-		2,614

Office Cleaning.Com Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Barbara Sullivan

29 December 2017

The notes on pages 4 to 5 form part of these financial statements.

Office Cleaning.Com Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	2,198	2,298
Profit for the year and total comprehensive income	-	316	316
As at 30 April 2016 and 1 May 2016	100	2,514	2,614
Loss for the year and total comprehensive income	-	(21)	(21)
Dividends paid	-	(2,593)	(2,593)
As at 30 April 2017	100	(100)	-

Office Cleaning.Com Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	15% on a reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 May 2016	677
Disposals	(113)
As at 30 April 2017	564
Depreciation	
As at 1 May 2016	544
Provided during the period	20
As at 30 April 2017	564
Net Book Value	
As at 30 April 2017	-
As at 1 May 2016	133

Office Cleaning.Com Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	3,530
	<u>-</u>	<u>3,530</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	390
Other taxes and social security	-	214
Director's loan account	-	4,188
	<u>-</u>	<u>4,792</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	2,593	-
	<u>2,593</u>	<u>-</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Office Cleaning.Com Ltd Registered number 05768329 is a limited by shares company incorporated in England & Wales. The Registered Office is 66 Old Church Road, Uphill, Weston super Mare, North Somerset, BS23 4XH.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.