

**CLEANING & FLOOR MACHINES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2018 TO 1 DECEMBER 2018**

**Cleaning & Floor Machines Ltd**  
**Balance Sheet**  
**As at 1 December 2018**

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**Registered number:** 10486429

	<b>Period to 1 December 2018</b>	<b>Period to 31 December 2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	520
Current assets	8,433	3,221
Creditors: Amounts Falling Due Within One Year	(13,780 )	(7,038 )
<b>NET CURRENT LIABILITIES</b>	<b>(5,347 )</b>	<b>(3,817 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(5,347 )</b>	<b>(3,297 )</b>
Accruals and deferred income	(582 )	(900 )
<b>NET ASSETS</b>	<b>(5,929 )</b>	<b>(4,197 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(5,929 )</b>	<b>(4,197 )</b>

Notes

**1. General Information**

Cleaning & Floor Machines Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10486429. The registered office is 152 Bristol Road, Gloucester, Gloucestershire, GL1 5SR.

**Cleaning & Floor Machines Ltd**  
**Balance Sheet (continued)**  
**As at 1 December 2018**

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For the period ending 1 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Jason Benstock**

**14/08/2019**

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.