

REGISTERED NUMBER: 03618499 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
GENERAL CLEANING AND MAINTENANCE LTD.

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for the year ended 31 December 2015**

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GENERAL CLEANING AND MAINTENANCE LTD.

**Company Information
for the year ended 31 December 2015**

Director: N Goddard

Registered office: 21 East Street
Bromley
Kent
BR1 1QE

Registered number: 03618499 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
21 East Street
Bromley
Kent
BR1 1QE

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
Fixed assets					
Tangible assets	2		763		1,017
Current assets					
Debtors		1,897		1,980	
Cash at bank		<u>8,197</u>		<u>7,834</u>	
		10,094		9,814	
Creditors					
Amounts falling due within one year		<u>10,608</u>		<u>10,549</u>	
Net current liabilities			(514)		(735)
Total assets less current liabilities			<u>249</u>		<u>282</u>
Capital and reserves					
Called up share capital	3		198		198
Retained earnings			<u>51</u>		<u>84</u>
Shareholders' funds			<u>249</u>		<u>282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 February 2016 and were signed by:

N Goddard - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2015**

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Motor vehicles - 25% on reducing balance

2. Tangible fixed assets

	Total £
Cost	
At 1 January 2015	
and 31 December 2015	<u>10,160</u>
Depreciation	
At 1 January 2015	9,143
Charge for year	<u>254</u>
At 31 December 2015	<u>9,397</u>
Net book value	
At 31 December 2015	<u>763</u>
At 31 December 2014	<u>1,017</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
198	Ordinary	£1	<u>198</u>	<u>198</u>

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.