

**REGISTERED NUMBER: 03618499 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**GENERAL CLEANING AND MAINTENANCE LTD.**

**Contents of the Financial Statements  
for the year ended 31 December 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**GENERAL CLEANING AND MAINTENANCE LTD.**

**Company Information  
for the year ended 31 December 2016**

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**Director:** N Goddard

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 03618499 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**GENERAL CLEANING AND MAINTENANCE LTD. (REGISTERED NUMBER: 03618499)**

**Balance Sheet  
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>Fixed assets</b>					
Tangible assets	4		572		763
<b>Current assets</b>					
Debtors	5	1,655		1,897	
Cash at bank		<u>9,738</u>		<u>8,197</u>	
		11,393		10,094	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>11,747</u>		<u>10,608</u>	
<b>Net current liabilities</b>			(354)		(514)
<b>Total assets less current liabilities</b>			<u>218</u>		<u>249</u>
<b>Capital and reserves</b>					
Called up share capital			198		198
Retained earnings			<u>20</u>		<u>51</u>
<b>Shareholders' funds</b>			<u>218</u>		<u>249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 February 2017 and were signed by:

N Goddard - Director

**Notes to the Financial Statements  
for the year ended 31 December 2016**

**1. Statutory information**

General Cleaning And Maintenance Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**3. Employees and directors**

The average number of employees during the year was 1 .

**4. Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 January 2016	
and 31 December 2016	<b>10,160</b>
<b>Depreciation</b>	
At 1 January 2016	9,397
Charge for year	191
At 31 December 2016	<u>9,588</u>
<b>Net book value</b>	
At 31 December 2016	<u>572</u>
At 31 December 2015	<u>763</u>

**5. Debtors: amounts falling due within one year**

	<b>31.12.16</b>	<b>31.12.15</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,510	1,752
Other debtors	145	145
	<u>1,655</u>	<u>1,897</u>

**Notes to the Financial Statements - continued  
for the year ended 31 December 2016**

**6. Creditors: amounts falling due within one year**

	<b>31.12.16</b>	31.12.15
	£	£
Taxation and social security	<b>644</b>	951
Other creditors	<b>11,103</b>	9,657
	<u><b>11,747</b></u>	<u>10,608</u>

**7. Related party disclosures**

During the year, total dividends of £2,000 (2015 - £3,200) were paid to the director .

**N Goddard**

Director

	<b>31.12.16</b>	31.12.15
	£	£
Amount due to related party at the balance sheet date	<u><b>9,627</b></u>	<u>8,187</u>

**8. First year adoption**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st January 2015.

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.