

REGISTERED NUMBER: 03618499 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
GENERAL CLEANING AND MAINTENANCE LTD.

**Contents of the Financial Statements
for the year ended 31 December 2019**

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

GENERAL CLEANING AND MAINTENANCE LTD.

**Company Information
for the year ended 31 December 2019**

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

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
General Cleaning And Maintenance Ltd.**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of General Cleaning And Maintenance Ltd. for the year ended 31 December 2019 which comprise the Profit and Loss, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of General Cleaning And Maintenance Ltd. in accordance with the terms of our engagement letter dated 31 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of General Cleaning And Maintenance Ltd. and state those matters that we have agreed to state to the director of General Cleaning And Maintenance Ltd. in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than General Cleaning And Maintenance Ltd. and its director for our work or for this report.

It is your duty to ensure that General Cleaning And Maintenance Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of General Cleaning And Maintenance Ltd.. You consider that General Cleaning And Maintenance Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of General Cleaning And Maintenance Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

19 March 2020

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

**Balance Sheet
31 December 2019**

	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	4		241		322
Current assets					
Debtors	5	1,602		1,666	
Cash at bank		<u>7,503</u>		<u>6,046</u>	
		9,105		7,712	
Creditors					
Amounts falling due within one year	6	<u>10,279</u>		<u>9,881</u>	
Net current liabilities			<u>(1,174)</u>		<u>(2,169)</u>
Total assets less current liabilities			<u>(933)</u>		<u>(1,847)</u>
Capital and reserves					
Called up share capital			198		198
Retained earnings			<u>(1,131)</u>		<u>(2,045)</u>
Shareholders' funds			<u>(933)</u>		<u>(1,847)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the director on 19 March 2020 and were signed by:

N Goddard - Director

**Notes to the Financial Statements
for the year ended 31 December 2019**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 1) .

4. Tangible fixed assets

	Motor vehicles £
Cost	
At 1 January 2019	
and 31 December 2019	<u>10,160</u>
Depreciation	
At 1 January 2019	9,838
Charge for year	<u>81</u>
At 31 December 2019	<u>9,919</u>
Net book value	
At 31 December 2019	<u>241</u>
At 31 December 2018	<u>322</u>

**Notes to the Financial Statements - continued
for the year ended 31 December 2019**

5. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade debtors	1,447	1,511
Other debtors	<u>155</u>	<u>155</u>
	<u><u>1,602</u></u>	<u><u>1,666</u></u>

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	(88)	(39)
Other creditors	<u>10,367</u>	<u>9,920</u>
	<u><u>10,279</u></u>	<u><u>9,881</u></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.