

**Unaudited Financial Statements**  
**for the Period 1 January 2020 to 30 June 2020**  
**for**  
**GENERAL CLEANING AND MAINTENANCE LTD.**

**Contents of the Financial Statements  
for the period 1 January 2020 to 30 June 2020**

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**GENERAL CLEANING AND MAINTENANCE LTD.**

**Company Information  
for the period 1 January 2020 to 30 June 2020**

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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

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

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**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 period ended 30 June 2020 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 loss of General Cleaning And Maintenance Ltd.. You consider that General Cleaning And Maintenance Ltd. is exempt from the statutory audit requirement for the period.

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

14 August 2020

**Balance Sheet**  
**30 June 2020**

		2020		2019	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		-		241
<b>Current assets</b>					
Debtors	5	-		1,602	
Cash at bank		<u>5,588</u>		<u>7,503</u>	
		<b>5,588</b>		<b>9,105</b>	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>9,326</u>		<u>10,279</u>	
<b>Net current liabilities</b>			<u>(3,738)</u>		<u>(1,174)</u>
<b>Total assets less current liabilities</b>			<u><b>(3,738)</b></u>		<u><b>(933)</b></u>
<b>Capital and reserves</b>					
Called up share capital	7		<b>198</b>		198
Retained earnings			<u>(3,936)</u>		<u>(1,131)</u>
<b>Shareholders' funds</b>			<u><b>(3,738)</b></u>		<u><b>(933)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 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 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.
- (b)

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 and authorised for issue on 14 August 2020 and were signed by:

N Goddard - Director

**Notes to the Financial Statements**  
for the period 1 January 2020 to 30 June 2020

**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 period was 1 (2019 - 1).

**4. Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 January 2020	10,160
Disposals	<u>(10,160)</u>
At 30 June 2020	<u>-</u>
<b>Depreciation</b>	
At 1 January 2020	9,919
Eliminated on disposal	<u>(9,919)</u>
At 30 June 2020	<u>-</u>
<b>Net book value</b>	
At 30 June 2020	<u>-</u>
At 31 December 2019	<u>241</u>

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

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	-	1,447
Other debtors	<u>-</u>	<u>155</u>
	<u>-</u>	<u>1,602</u>

Notes to the Financial Statements - continued  
for the period 1 January 2020 to 30 June 2020

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

	2020	2019
	£	£
Taxation and social security	-	(88)
Other creditors	9,326	10,367
	<u>9,326</u>	<u>10,279</u>

## 7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
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.