

**Registered Number 07336667**

**AGNES CLEANING LIMITED**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Debtors		7,289	3,050
Cash at bank and in hand		4,936	770
		<u>12,225</u>	<u>3,820</u>
<b>Creditors: amounts falling due within one year</b>		(11,162)	(3,635)
<b>Net current assets (liabilities)</b>		<u>1,063</u>	<u>185</u>
<b>Total assets less current liabilities</b>		<u>1,063</u>	<u>185</u>
<b>Total net assets (liabilities)</b>		<u>1,063</u>	<u>185</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		963	85
<b>Shareholders' funds</b>		<u>1,063</u>	<u>185</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 November 2012

And signed on their behalf by:

**Grzegorz Tarasewicz, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents cash received in respect of the sale of domestic and commercial cleaning services. The turnover and profit before taxation are attributable to the one principal activity of the company.

**2 Transactions with directors**

Name of director receiving advance or credit:	Grzegorz Tarasewicz
Description of the transaction:	Loan account
Balance at 1 September 2011:	£ 0
Advances or credits made:	£ 10,000
Advances or credits repaid:	£ 2,800
Balance at 31 August 2012:	<u>£ 7,200</u>

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Throughout the year the director has maintained a loan account with the company. During the year the director lent the company £10,000 (2011: £2,000), which was the maximum level of indebtedness that the company had to the director. At the year end the balance was £7,200. The company is wholly controlled by Mr G Tarasewicz who owns 100 ordinary shares of 100 being allotted.

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