

AGNES CLEANING LIMITED

**Company Registration Number:
07336667 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

AGNES CLEANING LIMITED

Company Information for the Period Ended 31st August 2013

Director:	Grzegorz Tarasewicz
Company secretary:	Agnieszka Tarasewicz
Registered office:	22 Balmoral Road South Harrow HA2 8TD GB-ENG
Company Registration Number:	07336667 (England and Wales)

AGNES CLEANING LIMITED

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	5	2,706	7,289
Cash at bank and in hand:		15,642	4,936
Total current assets:		<u>18,348</u>	<u>12,225</u>
Creditors			
Creditors: amounts falling due within one year	6	15,935	11,162
Net current assets (liabilities):		<u>2,413</u>	<u>1,063</u>
Total assets less current liabilities:		<u>2,413</u>	<u>1,063</u>
Total net assets (liabilities):		<u><u>2,413</u></u>	<u><u>1,063</u></u>

The notes form part of these financial statements

AGNES CLEANING LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		2,313	963
Total shareholders funds:		<u>2,413</u>	<u>1,063</u>

For the year ending 31 August 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Grzegorz Tarasewicz

Status: Director

The notes form part of these financial statements

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing.

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.

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

5. Debtors

	2013 £	2012 £
Trade debtors:	2,631	2,961
Other debtors:	-	2,100
Prepayments and accrued income:	75	2,228
Total:	<u>2,706</u>	<u>7,289</u>

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	150	-
Taxation and social security:	2,900	2,482
Accruals and deferred income:	1,050	1,480
Other creditors:	11,835	7,200
Total:	<u>15,935</u>	<u>11,162</u>

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

AGNES CLEANING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

9. Related party disclosures

Name of the ultimate controlling party during the period:	Grzegorz Tarasewicz	
Relationship:	Director	
Description of the transaction:	Loan Account	
Balance at 01st September 2012		7,200
Balance at 31st August 2013		<u>11,551</u>

Throughout the year the director has maintained a loan account with the company. During the year the director lent the company £5,000 (2012: £10,000). The maximum level of indebtedness that the company had to the director was £11,551. At the year end the balance was £11,551. The company is wholly controlled by Mr G Tarasewicz who owns 100 ordinary shares of 100 being allotted.
