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**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR TO 31ST JANUARY 2015
FOR
CAR VALET.CO.UK (MAIDENHEAD) LTD**

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CAR VALET.CO.UK (MAIDENHEAD) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
YEAR TO 31ST JANUARY 2015

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	7

COMPANY INFORMATION
YEAR TO 31ST JANUARY 2015

DIRECTOR:

R J MEADOWS

SECRETARY:

REGISTERED
OFFICE:

12 ST PETERS ROAD,
MAIDENHEAD.
BERKSHIRE
SL6 8NJ

REGISTERED
NUMBER:

05224287 (ENGLAND
AND WALES)

REPORT OF THE DIRECTOR
YEAR TO 31ST JANUARY 2015

The Director presents its report with the financial statements of the company for the period to January 31st 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of cleaning Services.

DIRECTOR.

R J Meadows was the sole Director during the period under review.

The Director holding office at 31st January 2015 did not hold any beneficial interest in the issued share capital of the company.

The company's Articles of Association do not require directors to retire by rotation.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

FOR AND ON BEHALF OF THE BOARD:



.....
R Meadows
carvalet.co.uk (Maidenhead) Ltd

Dated:
May 1, 2015

PROFIT AND LOSS ACCOUNT
YEAR TO 31ST JANUARY 2015

		31.01.15	31.01.14
	NOTES		
TURNOVER		36,979	78,950
Cost of Sales		6,469	19,529
GROSS PROFIT		30,510	59,421
Administrative Expenses		31,461	58,144
OPERATING PROFIT	2	(951)	1,277
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(951)	1,277
Tax on profit on ordinary activities	3	0	255
RETAINED PROFIT/LOSS FOR THE FINANCIAL YEAR		(951)	1,022
Retained Profit/Loss brought forward		4,375	3,353
PROFIT FOR FINANCIAL PERIOD AFTER TAXATION		3,424	4,375
RETAINED PROFIT/LOSS CARRIED FORWARD		3,424	4,375

The notes form part of these financial statements

BALANCE SHEET
31ST JANUARY 2015

31.01.15

31.01.14

NOTES

CURRENT ASSETS:

Debtors	4	2,321	2,675
Cash at Bank		2,100	2,290
		<u>4,421</u>	<u>4,965</u>
CREDITORS: Amounts falling due within one year	5	995	588

NET CURRENT ASSETTS/LIABILITIES:

3,426 4,377

TOTAL ASSETTS LESS CURRENT LIABILITIES

3,426 4,377

CAPITAL AND RESERVES:

Called Up Share Capital	6	2	2
Profit and Loss Account		3,424	4,377

SHAREHOLDERS' FUNDS

3,426 4,377

The Company is entitled to exemption from Audit under section 477 of the Companies Act 2006 for the period ended 31st January 2015 relating to small companies.

The Director acknowledges his responsibilities for:

- a) Ensuring that the company keeps accounting records and prepares accounts which comply with the Companies Act 2006 and
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

FOR AND ON BELHALF OF THE BOARD:


R Meadows.
CAR VALET.CO.UK (MAIDENHEAD) LTD
Approved by the Board on:
May 1, 2015

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR TO 31ST JANUARY 2015

1) ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

TURNOVER

Turnover represents net invoice sales of goods, excluding value added tax.

2) OPERATING PROFIT

The operating profit is stated after charging:

	2015	2014
	£	£
Director's emoluments and other benefits, etc	-	-
	-	-

3) TAXATION

A liability of £0.00 of UK Corporation Tax arose on ordinary activities during the period.

4) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade Debtors	1,621	1,870
Related Party Debtor	700	805
	<u>2,321</u>	<u>2,675</u>

5) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Director's current accounts	(10)	(15)
Creditors and accruals	364	184
Related Party Creditor	641	164
Taxation	0	255
	<u>995</u>	<u>588</u>

6) CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal Value	£
100	ORDINARY	£1	<u>100</u>

Allotted, issued and fully paid:

Number	Class	Nominal Value	£
2	ORDINARY	£1	<u>2</u>

TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST JANUARY 2015

	31.01.15	31.01.14
Sales	36,979	78,950
Cost of Sales:		
Purchases	4,670	14,659
Staff Costs	1,799	4,870
	<u>6,469</u>	<u>19,529</u>
GROSS PROFIT	30,510	59,421
Expenditure:		
Office Expenses	11,850	32,999
Sundry Expenses	19,401	25,035
	<u>31,251</u>	<u>58,034</u>
Finance Costs:		
Bank Charges	210	110
NETT PROFIT	<u>(951)</u>	<u>1,277</u>

This page does not form part of the statutory financial statements