

**CLEANING FACILITY SERVICE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 OCTOBER 2018 TO 31 OCTOBER 2019**

Cleaning Facility Service Ltd
Balance Sheet
As at 31 October 2019

Registered number: 11638193

	31 October 2019
	£
Current assets	144
Creditors: Amounts Falling Due Within One Year	(1,538)
NET CURRENT LIABILITIES	(1,394)
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,394)
Accruals and deferred income	(240)
NET LIABILITIES	(1,634)
CAPITAL AND RESERVES	(1,634)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 1

2. General Information

Cleaning Facility Service Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11638193 . The registered office is 4 Bratmyr, Fleckney, Leicestershire, LE8 8BJ.

For the period ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stephen Bilbie

Director

31/10/2019

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.