

REGISTERED NUMBER: 08269437 (England and Wales)

Unaudited Financial Statements
for the Period 1 November 2017 to 31 December 2018
for
Razzle Dazzle Cleaning Services Ltd

Contents of the Financial Statements
for the Period 1 November 2017 to 31 December 2018

	Page
Balance Sheet	1

Balance Sheet
31 December 2018

	31.12.18		31.10.17
	£	£	£
FIXED ASSETS		15,062	13,509
CURRENT ASSETS	15,847		4,742
CREDITORS			
Amounts falling due within one year	<u>(20,713)</u>		<u>(26,596)</u>
NET CURRENT LIABILITIES		<u>(4,866)</u>	<u>(21,854)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,196	(8,345)
CREDITORS			
Amounts falling due after more than one year		<u>20,561</u>	<u>-</u>
NET LIABILITIES		<u>(10,365)</u>	<u>(8,345)</u>
CAPITAL AND RESERVES		<u>(10,365)</u>	<u>(8,345)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Razzle Dazzle Cleaning Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08269437

Registered office: 1 Victoria Terrace
Henstridge
Templecombe
Somerset
BA8 0RD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2017 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2018 and the year ended 31 October 2017:

	31.12.18	31.10.17
	£	£
J C Hodges		
Balance outstanding at start of period	-	-
Amounts advanced	21,795	-
Amounts repaid	(13,252)	-
Balance outstanding at end of period	<u>8,543</u>	<u>-</u>

The overdrawn directors loan account was repaid within 9 months of the accounts year end.

Balance Sheet - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2019 and were signed by:

J C Hodges - Director

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.