

**REGISTERED NUMBER: 07863067 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Cleaning Agency London Limited**

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for the Year Ended 31 March 2020**

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**Cleaning Agency London Limited**

**Company Information  
for the Year Ended 31 March 2020**

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**DIRECTOR:** A Nikolov

**REGISTERED OFFICE:** 58 New Park Avenue  
London  
N13 5NB

**REGISTERED NUMBER:** 07863067 (England and Wales)

**Balance Sheet**  
**31 March 2020**

|  | Notes | 31.3.20<br>£ | 31.3.19<br>£ |
|--|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 4     | 6,342        | 7,516        |
| Cash at bank                                 |       | <u>3,540</u> | <u>5,087</u> |
|  |       | 9,882        | 12,603       |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 5     | <u>5,745</u> | <u>4,884</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>4,137</u> | <u>7,719</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>4,137</u> | <u>7,719</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 6     | 100          | 100          |
| Retained earnings                            | 7     | <u>4,037</u> | <u>7,619</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>4,137</u> | <u>7,719</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 December 2020 and were signed by:

A Nikolov - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Cleaning Agency London Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.3.20      | 31.3.19      |
|---------------|--------------|--------------|
|               | £            | £            |
| Trade debtors | 442          | 274          |
| Other debtors | 5,900        | 7,242        |
|               | <u>6,342</u> | <u>7,516</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | 31.3.20      | 31.3.19      |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Trade creditors             | -            | 1,000        |
| Tax                         | 876          | 212          |
| Directors' current accounts | 4,869        | 3,672        |
|                             | <u>5,745</u> | <u>4,884</u> |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

6. CALLED UP SHARE CAPITAL

|                                  |          |                |            |            |
|----------------------------------|----------|----------------|------------|------------|
| Allotted, issued and fully paid: |          |                |            |            |
| Number:                          | Class:   | Nominal value: | 31.3.20    | 31.3.19    |
|                                  |          |                | £          | £          |
| 100                              | Ordinary | 1              | <u>100</u> | <u>100</u> |

7. RESERVES

|                     |                        |
|---------------------|------------------------|
|                     | Retained earnings<br>£ |
| At 1 April 2019     | 7,619                  |
| Profit for the year | 3,734                  |
| Dividends           | <u>(7,316)</u>         |
| At 31 March 2020    | <u>4,037</u>           |

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year-end director's current accounts balance was £ 4,869 Cr (2019: £3,672 Cr).

9. ULTIMATE CONTROLLING PARTY

The company is under the control of director Andon Nikolov by virtue of 100% shareholding.

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.