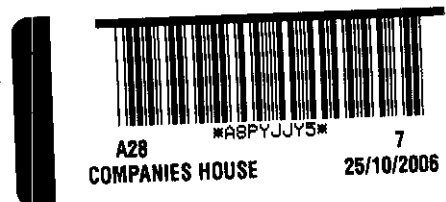


**Registered Number 5059696**  
**England and Wales**

**CLEANEZY LIMITED**  
**ACCOUNTS FOR THE YEAR END**  
**31ST MARCH 2006**

**HALLIWELL & CO**  
**ACCOUNTANTS & TAX ADVISORS LLP**

**IRWELL HOUSE**  
**223 BACUP ROAD**  
**RAWTENSTALL**  
**LANCASHIRE**  
**BB4 7PA**



## **CLEANEZY LIMITED**

**Annual report and accounts for the year ended 31st March 2006**

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### **Director**

David William Morris

### **Secretary and registered office**

Donna Maria Morris  
20 Yorkshire Street, Bacup, Lancashire, OL13 9AE

### **Bankers**

Barclays Bank, Market Street, Bacup

### **Accountants**

Halliwell & Co., Accountants & Tax Advisors LLP  
Irwell House, 223 Bacup Road, Rawtenstall, Lancashire, BB4 7PA.

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### **Contents**

#### **Page**

1	Report of the directors
2	Report of the accountants
	Accounts, comprising:
3	Profit and loss account
4	Balance sheet
5 - 7	Notes to the accounts

The following page does not form part of the statutory accounts:

8	Trading and profit and loss account
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## CLEANEZY LIMITED

### Report of the directors for the year ended 31st March 2006

The directors present their annual report together with the unaudited accounts of the company for the year ended 31st March 2006

#### Principal activities

The principal activity of the company is that of Contract Cleaners and Body Art.

#### Directors

The director in office in the period and their beneficial interest in the company's issued ordinary share capital were as follows:

	2006	2005
David William Morris	1	1

#### Directors' Responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



David William Morris - Director  
21st August 2006

## **CLEANEZY LIMITED**

### **Accountants' report to the shareholders on the unaudited accounts of Cleanezy Limited**

We report the accounts on pages 3 to 7 which have been prepared in accordance with the accounting policies set out on page 5.

#### **Respective responsibilities of directors and reporting accountants**

As described on page 1 the company's directors are responsible for the preparation of accounts, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

#### **Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

#### **Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the Company under section 221 of the Companies Act 1985 as amended;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the period specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to exemption specified in section 249B(1).



Halliwell & Co.  
Accountants & Tax Advisors LLP  
Irwell House  
223 Bacup Road  
Rawtenstall  
Lancashire  
BB4 7PA

21st August 2006

**CLEANEZY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31st March 2006**

	Notes	2006 £	2005 £
Turnover	(2)	27,521	10,972
Cost of Sales		<u>11,780</u>	<u>6,056</u>
Gross Profit		15,741	4,916
Administrative expenses		22,238	16,071
Operating Loss	(3)	<u>(6,497)</u>	<u>(11,155)</u>
Interest receivable		0	0
Interest payable		0	0
Loss on ordinary activities before taxation		<u>(6,497)</u>	<u>(11,155)</u>
Taxation	(4)	0	0
Loss on ordinary activities after taxation		<u>(6,497)</u>	<u>(11,155)</u>
Dividends		0	0
Retained loss for the financial year	(10)	<u>(6,497)</u>	<u>(11,155)</u>
Retained profit at 1st April 2005		(11,155)	0
Retained loss at 31st March 2006		<u><u>(17,652)</u></u>	<u><u>(11,155)</u></u>

**CLEANEZY LIMITED**  
**BALANCE SHEET**  
as at 31st March 2006

	Notes	£	2006	£	2005	£
<b>FIXED ASSETS</b>						
Tangible assets	(5)			2,349		1,064
<b>CURRENT ASSETS</b>						
Stock			769		769	
Debtors	(6)		475		0	
Cash at bank and in hand			0		136	
			<u>1,244</u>		<u>905</u>	
<b>CREDITORS</b> -Amounts falling due within one year	(7)		4,741		1,375	
<b>NET CURRENT LIABILITIES</b>				<u>(3,497)</u>		<u>(470)</u>
				<b>(1,148)</b>		<b>594</b>
<b>CREDITORS</b> -Amounts falling due after one year	(8)			16,502		11,746
<b>NET ASSETS</b>				<u><b>(17,650)</b></u>		<u><b>(11,153)</b></u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	(9)			2		2
Reserves				(17,652)		(11,155)
Shareholders' funds	(10)			<u><b>(17,650)</b></u>		<u><b>(11,153)</b></u>

For the year ended 31st March 2006 the company was entitled to exemptions under section 249A(1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board on 21st August 2006 and signed on its behalf.



David William Morris - Director

## CLEANEZY LIMITED

Notes forming part of the accounts for the year ended 31st March 2006

### 1. Accounting Policies

#### Basis of accounting

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

#### Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's ordinary activities after deduction of trade discounts and value added tax.

#### Tangible fixed assets

Depreciation is provided to write off the cost of each tangible fixed asset over its expected useful life at the following rates:

Office Equipment	- 25% on net book value
Motor Vehicles	- 25% on net book value

### 2. Turnover and profits

Turnover and profits arise from the principal activity and are all earned within the United Kingdom.

### 3. Operating profit

Operating profit is stated after charging:	2006	2005
	£	£
Directors' remuneration for management services	3,132	1,600
Depreciation	783	355

### 4. Taxation

Corporation tax charge	0	0
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# CLEANEZY LIMITED

Notes forming part of the accounts for the year ended 31st March 2006

## 5. Tangible Assets

	Office Equipment £	Motor Vehicles £	Total £
<b>Costs:</b>			
At 1st March 2005	1,418	0	1,418
Additions	719	1,350	2,069
Disposals	0	0	0
At 31st March 2006	<u>2,137</u>	<u>1,350</u>	<u>3,487</u>
<b>Depreciation:</b>			
At 1st March 2005	355	0	355
Charge for the year	446	338	783
On disposals	0	0	0
At 31st March 2006	<u>801</u>	<u>338</u>	<u>1,138</u>
<b>Net Book Values:</b>			
At 31st March 2006	<u>1,337</u>	<u>1,013</u>	<u>2,349</u>
At 31st March 2005	<u>1,063</u>	<u>0</u>	<u>1,063</u>

## 6. Debtors

	2006 £	2005 £
Trade Debtors	408	0
PAYE Debtor	67	0
	<u>475</u>	<u>0</u>

All amounts shown under debtors fall due for payment within one year.



# CLEANEZY LIMITED

Notes forming part of the accounts for the year ended 31st March 2006

## 7. Creditors falling due within one year

	2006 £	2005 £
Trade Creditors	1,842	887
Accruals	494	470
Corporation Tax	0	0
PAYE and NI Creditor	0	18
Company Credit Card	445	0
Bank Overdraft	1,960	0
	<u>4,741</u>	<u>1,375</u>

## 8. Creditors falling due after one year

	2006 £	2005 £
Directors Loan Account	16,502	11,746
	<u>16,502</u>	<u>11,746</u>

## 9. Called up share capital

	2006 £	2005 £
<b>Authorised:</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 ordinary share of £1 each	<u>2</u>	<u>2</u>

## 10. Reconciliation of movement on shareholders funds

	2006 £	2005 £
Retained profit for the year	(6,497)	(11,155)
Shares Issued	0	2
Opening shareholders' funds at 1st April 2005	(11,153)	0
Closing shareholders' funds at 31st March 2006	<u>(17,650)</u>	<u>(11,153)</u>